

EXHIBIT H

Detailed Time Records for Jenner & Block LLP

OCTOBER 2017

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353 N. Clark Street
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(312) 222-9360

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
JOSE MARIN
PUERTO RICO

NOVEMBER 20, 2017
INVOICE # 9432171
REPLACES VOIDED INVOICE # 9418125

FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2017:	\$ 610,197.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT THE NON-WORKING TRAVEL MATTER	\$ -89,838.40
LESS 50% FEE DISCOUNT ON THE NON-WORKING TRAVEL MATTER	\$ <u>-5,637.50</u>
FEE SUB-TOTAL	\$ 514,721.60
DISBURSEMENTS	\$ <u>13,626.88</u>
TOTAL INVOICE	\$ 528,348.48

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INVOICE # 9432171
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CLIENT NUMBER: 57347

NOVEMBER 20, 2017

FOR PROFESSIONAL SERVICES RENDERED
THROUGH OCTOBER 31, 2017:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

10/02/17	CS	.60	Attend call with Segal FTI re financial analysis.	615.00
10/02/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/02/17	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	86.00
10/02/17	CNW	2.10	Meet with R. Gordon and L. Gowdey re summary assignment and case background (.9); review case developments and docket activity (.6); confer with Jenner team re same (.1); conduct research re committee authority (.5).	1,648.50
10/02/17	JDV	.20	Phone call with W. Dreher re case management procedures.	113.00
10/02/17	RBL	.90	Review miscellaneous pleadings (.4); Weekly professionals status and strategy conference call (.5).	1,125.00
10/02/17	RDG	.70	Meeting with C. Wedoff and L. Gowdey re: pending matters and case management.	717.50
10/02/17	RDG	.70	Participate in conference call with FTI, Segal, et al re: status of various matters.	717.50
10/02/17	LJGX	.70	Met with R. Gordon and C. Wedoff to discuss next steps for summarizing adversary proceedings	245.00
10/02/17	TDH	1.50	Update team case information memo (.2); update listservs and distributions lists with new team members (.3); update case calendar (.5); send team calendar alerts with upcoming deadlines (.5).	547.50
10/03/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/03/17	LCH	.50	Reviewed docket reports and coverage of circumstances relevant to bankruptcy.	425.00

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10/03/17	MMR	.30	Review of revised scheduling motions filed with court and email team re same.	252.00
10/03/17	CNW	.80	Confer with R. Gordon re case developments (.3); confer with J. VanDeventer re same (.2); review docket activity and case developments (.2); confer with Jenner team re same (.1).	628.00
10/03/17	RBL	1.20	Conference call professionals re status, island situation (.8); review miscellaneous emails and filings (.4).	1,500.00
10/03/17	RBL	.40	Review memos opposing UCC intervention.	500.00
10/03/17	LJGX	1.90	Obtained and reviewed materials from Ambac adversary proceeding to prepare to summarize	665.00
10/03/17	LJGX	1.00	Reviewed Ambac documents to prepare summary	350.00
10/04/17	AMY	.80	Prepare daily team circulations of daily docket and documents.	172.00
10/04/17	LCH	.50	Reviewed articles re status of proceedings.	425.00
10/04/17	CNW	1.80	Confer with K. Rosoff re case background and staffing (.2); confer with R. Gordon re staffing and research questions (.3); confer with H. Conrad re associate staffing (.3); confer with M. Wilkins re staffing and case background (.2); review case developments and docket activity (.4); conduct research on committee authority (.4).	1,413.00
10/04/17	MJW	.30	Confer with C. Wedoff re case background and next steps.	141.00
10/04/17	RDG	.40	Email conference with M. Root and analysis of updated task list and coordination of work.	410.00
10/04/17	LJGX	1.90	Reviewed documents from Ambac adversary proceeding	665.00
10/04/17	TDH	1.10	Update case calendar(.5); send team calendar alerts with upcoming deadlines (.3); update team distribution list and listserv with new team members (.2); review and process vendor invoices (.1).	401.50
10/05/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/05/17	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	86.00

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10/05/17	CNW	6.60	Confer with K. Rosoff re case background (.7); participate in call with FTI Consulting and Jenner team re economic outlook and [REDACTED] (1.7); confer with R. Gordon, L. Gowdey, and K. Rosoff re case background and adversary summary project (1.3); confer with T. DeLoach re same (.2); confer with L. Gowdey and K. Rosoff re same (.4); confer with M. Wilkins re case background and next steps (.2); review case developments and court filings (.4); prepare guidance for K. Rosoff media research (.2); correspond with K. Rosoff re same (.2); revised Jenner internal task list (.2); conduct research re committee authority (1.1).	5,181.00
10/05/17	MJW	.30	Confer with C. Wedoff re case background and next steps.	141.00
10/05/17	RDG	.50	Review docket activity and media coverage of various issues.	512.50
10/05/17	LJGX	1.20	Participated in portion of call with economist re future for Puerto Rico economy	420.00
10/05/17	LJGX	1.30	Met with R. Gordon, C. Wedoff, and K. Rosoff re next steps for adversary proceeding summaries	455.00
10/05/17	KAR	.50	Onboarding meeting on background with C. Wedoff.	235.00
10/05/17	KAR	1.30	Check in and task meeting with R. Gordon, C. Wedoff, L. Gowdey.	611.00
10/05/17	KAR	1.50	Review and circulated media coverage of situation in Puerto Rico as it relates to PROMESA action and related adversarial litigation.	705.00
10/05/17	TDH	.50	Update case calendar.	182.50
10/06/17	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	215.00
10/06/17	MXP	.60	Update court, correspondence and subject files with recent documents.	129.00
10/06/17	MMR	.60	Phone conference with C. Wedoff regarding case management matters and pending matters (.3); review and update internal task list (.3).	504.00
10/06/17	MMR	.40	Review of orders entered on FTI, Marchand and circulate same.	336.00

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10/06/17	CNW	5.60	Confer with M. Root re case management and master task list (.2); revise master task list (.2); confer with Jenner team re case status, task list and next steps (.6); correspond with T. Hooker re updated task list and shared workspace (.6); correspond with R. Gordon re same (.2); review docket activity and case developments (.3); correspond with Jenner team re same (.1); conduct research on committee authority (3.4).	4,396.00
10/06/17	RBL	.50	Miscellaneous emails, press reports and pleadings (.5).	625.00
10/06/17	MJW	.80	Confer with C. Wedoff re next steps (.3); review background materials (.5).	376.00
10/06/17	LJGX	.10	Emailed K. Rosoff re use of indexes in summaries	35.00
10/06/17	KAR	.20	Reviewing red lined draft of news clips summary; converting news articles into PDF form for group consumption.	94.00
10/06/17	KAR	.50	Review of background material in connection with preparing adversary summaries.	235.00
10/06/17	KAR	2.50	Wrote summary of adversarial proceeding Voya Institutional Trust Company v. University of P.R. et al.	1,175.00
10/06/17	TDH	.40	Update team distribution list and listserv with new team members (.2); access to Sharepoint and case files for new team members (.2).	146.00
10/07/17	CNW	5.50	Conduct research on committee authority (2.8); draft memorandum re committee authority (2.7).	4,317.50
10/07/17	LJGX	.10	Reviewed documents from Ambac adversary proceeding	35.00
10/08/17	CNW	5.20	Draft and revise memorandum on committee authority (5.1); correspond with R. Gordon re same (.1).	4,082.00
10/09/17	CS	.90	Prepare for (.1) and attend meeting with R. Levin, H. Mayol, M. Root and R. Gordon re strategy (.8).	922.50
10/09/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/09/17	MMR	1.40	Phone conference with Jenner working team and H. Mayol, J. Bennazar, and F. Castillo regarding multiple issues and scheduling (.9); conference with R. Gordon regarding task list items and various deadlines (.5).	1,176.00
10/09/17	JDV	.50	Prepare cover letter and envelope for M. Root (.4); review daily docket entries (.1).	282.50

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10/09/17	RBL	1.20	Weekly lawyers status and strategy conference call (.9); Weekly professional status and strategy conference call (.3).	1,500.00
10/09/17	RDG	2.00	Prepare and participate in internal professionals' call re: pending matters, issues and strategy.	2,050.00
10/09/17	KAR	1.50	Write summary of pending adversarial case, VITC v. University of Puerto Rico, et al.	705.00
10/10/17	MPX	.80	Prepare daily team circulation of key pleadings.	172.00
10/10/17	CNW	1.40	Review L. Gowdey adversary proceeding summary (.2); correspond with L. Gowdey re same (.2); correspond with R. Gordon re same (.3); review K. Rosoff adversary proceeding summary (.2); correspond with K. Rosoff re same (.2); review docket activity and case developments (.3).	1,099.00
10/10/17	JDV	.60	Mail recent filings to relevant parties.	339.00
10/10/17	RDG	.20	Receive and review updated task list regarding open matters.	205.00
10/10/17	RDG	.30	Review docket activity.	307.50
10/10/17	LJGX	1.00	Reviewed comments and edits on Peaje summary (.2); revised summary and emailed to C. Wedoff (.8)	350.00
10/10/17	KAR	.50	Proofread and edit summary of pending adversarial case, VITC v. University of Puerto Rico, et al.	235.00
10/10/17	KAR	.50	Incorporate edits and suggestions into second draft of summary of pending adversarial case.	235.00
10/11/17	MPX	.80	Prepare daily team circulation of key pleadings.	172.00
10/11/17	RBL	.50	Review miscellaneous press reports.	625.00
10/11/17	RBL	.50	Confer R. Gordon re case administration issues.	625.00
10/11/17	MJW	.30	Confer with C. Wedoff re potential assignment.	141.00
10/11/17	RDG	.30	Conference with R. Levin re: case management issues.	307.50
10/11/17	RDG	.30	Review docket activity.	307.50
10/11/17	LJGX	1.40	Summarized documents from Ambac adversary proceeding	490.00

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10/11/17	KAR	2.00	Write first draft of stipulation to include intervening parties in court's confidentiality and protective order.	940.00
10/11/17	TDH	.30	Review docket and contact Court Solutions re October 4th hearing appearance.	109.50
10/11/17	AEF	1.50	Pulled documents from "Electronic Municipal Market Access" website as per C. Wedoff's request.	502.50
10/12/17	CS	.50	Team update call.	512.50
10/12/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/12/17	MXP	.70	Update files on N Drive and SharePoint with new documents from Intralinks.	150.50
10/12/17	LCH	.50	Team update call.	425.00
10/12/17	MMR	.30	Participate in portion of call with Jenner working team regarding multiple matters and deadlines.	252.00
10/12/17	CNW	7.90	Participate in Jenner all-hands update call (.5); confer with M. Wilkins, K. Rosoff, and L. Gowdey re case summary project (.5); revise template adversary proceeding summary (.5); correspond with R. Gordon, C. Steege, and M. Root re same (.2); confer with R. Gordon re committee research issues (.5); review K. Rosoff adversary proceeding summary (.3); revise K. Rosoff adversary proceeding summary (.8); conduct research on Commonwealth bond issuances (1.8); prepare summary of Employee Retirement System bonds (1.7); correspond with M. Root re same (.1); confer with M. Wilkins re case background (.4); review docket activity (.2); review case development (.1); revise Jenner task list (.1); circulate Jenner task list (.1); correspond with M. Root re same (.1).	6,201.50
10/12/17	JDV	2.00	Team call re status of case (.5); create spreadsheet to track inquiries through retiree website (1.5).	1,130.00
10/12/17	RBL	.30	Jenner staff conference call re pending adversaries.	375.00
10/12/17	RBL	.80	Review draft Appointments Clause brief.	1,000.00
10/12/17	MJW	1.20	Attend status call with team (.5); confer with C. Wedoff re analysis and summary of adversarial proceedings (.7).	564.00
10/12/17	RDG	1.50	Receive and review research memorandum from C. Wedoff re: scope of UCC representation vis-a-vis intervention motions.	1,537.50

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10/12/17	RDG	.50	Meeting with C. Wedoff re: open issues.	512.50
10/12/17	RDG	.50	Review docket activity.	512.50
10/12/17	LJGX	1.80	Participated in status update call (.2); spoke with C. Wedoff, K. Rosoff, and M. Wilkins about next steps for summary project (.3); summarized documents from Ambac proceeding (.4); edited Ambac summary (.9)	630.00
10/12/17	KAR	.50	Weekly team conference call.	235.00
10/12/17	TDH	.50	Update SharePoint site library organization and calendar.	182.50
10/12/17	AEF	1.20	Pulled documents from "Electronic Municipal Market Access" website as per C. Wedoff's request.	402.00
10/13/17	MXP	.80	Prepare daily team circulation of key pleadings and articles.	172.00
10/13/17	AMY	.50	Download and updated supporting documents re Project AAFAF.	107.50
10/13/17	RBL	.90	Conference call FTI re status update (.4); Research re financial issues (.5).	1,125.00
10/13/17	LJGX	1.30	Completed Ambac summary (1.1); added summary of amended complaint to Peaje summary (.2)	455.00
10/13/17	KAR	3.00	Write adversary proceeding summary for UPR v. Voya.	1,410.00
10/13/17	AEF	1.20	Pulled documents listed in various case summaries from PrimeClerk site as per C. Wedoff's request.	402.00
10/15/17	RDG	.30	Receive and review reports re: PRASA debt talks, Puerto Rico bond ratings, and other miscellaneous related matters.	307.50
10/15/17	LJGX	2.40	Completed summary of Assured adversary proceeding	840.00
10/15/17	KAR	2.50	Finish writing adversary proceeding summary for UPR v. Voya.	1,175.00
10/16/17	MXP	.70	Prepare daily team circulation of key pleadings.	150.50
10/16/17	AMY	.80	Prepare daily team circulations of media articles.	172.00

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10/16/17	CNW	2.60	Review and revise L. Gowdey adversary proceeding summary (.2); correspond with L. Gowdey re same (.2); review and revise K. Rosoff adversary proceeding summaries (.7); correspond with K. Rosoff re same (.4); review draft media monitoring proposal (.2); review items for inclusion in same (.3); confer with M. Root re same (.1); confer with A. Young re same (.1); correspond with R. Gordon, C. Steege, R. Levin, and M. Root re same (.2); review docket activity and case developments (.2).	2,041.00
10/16/17	RBL	.70	Review miscellaneous press (.3); review financing motion (.2); miscellaneous other emails (.2).	875.00
10/16/17	LJGX	.40	Revised Assured summary and sent to C. Wedoff (.3); sent to A. Factor with instructions to prepare binder (.1)	140.00
10/16/17	SSXM	1.00	Researched Lexis coverage of El Nuevo Dia and other news sources in Lexis; tested and set up daily Lexis news alert on Puerto Rican economic matters; tested site search in Wall St Journal, New York Times, Washington Post & El Nuevo Dia websites, provided list of direct links to optimal site searches for recent articles on Puerto Rican economic matters, for Carl Wedoff, Melissa Root.	335.00
10/16/17	TDH	.20	Register C. Steege for phone appearance at October hearing via court solutions.	73.00
10/16/17	TDH	.50	Update case calendar; prepare team calendar notifications with upcoming deadlines.	182.50
10/17/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/17/17	AMY	1.20	Prepared daily team circulations of media monitoring article.	258.00
10/17/17	MMR	.40	Review of orders entered in adversary proceedings regarding briefing schedules (.3); confer with C. Steege regarding informative motions relating to same (.1).	336.00
10/17/17	MMR	.30	Review of draft motion of creditor regarding potential stay (.2); email correspondence with R. Levin re same (.1).	252.00
10/17/17	CNW	1.50	Review K. Rosoff draft adversary proceeding summary (.3); confer with K. Rosoff re same (.2); review M. Wilkins draft adversary proceeding summary (.3); correspond with M. Wilkins re same (.1); revised Jenner task list (.3); correspond with A. Factor re same (.1); correspond with A. Young media monitoring project (.2).	1,177.50
10/17/17	RBL	.50	Review miscellaneous press pleadings.	625.00

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10/17/17	RDG	.40	Review docket activity.	410.00
10/17/17	AEF	1.30	Prepared team binders with Bonds Summaries and Adversary Proceeding Summaries.	435.50
10/18/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/18/17	AMY	1.50	Prepared daily team circulations of media monitoring article.	322.50
10/18/17	CNW	.60	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity and case developments (.2); correspond with M. Patterson re same (.1).	471.00
10/18/17	JDV	.10	Review daily dockets for circulation.	56.50
10/18/17	RBL	1.10	Conference call Jenner, Mayol re case status, strategy (.8); miscellaneous press and pleadings (.3).	1,375.00
10/18/17	TDH	.50	Update case calendar; prepare team calendar notifications with upcoming deadlines.	182.50
10/18/17	TDH	.50	Register R. Levin for phone appearance at October hearing via court solutions.	182.50
10/18/17	AEF	.60	Prepared additional team binders with Bond Summaries.	201.00
10/19/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/19/17	AMY	1.50	Prepare daily team circulations of media articles.	322.50
10/19/17	CNW	1.10	Review K. Rosoff litigation summary (.2); correspond with K. Rosoff re same (.2); review selected media reports (.2); correspond with A. Young re same (.1); review docket activity and case developments (.3); correspond with M. Patterson re same (.1).	863.50
10/19/17	RBL	.70	Review miscellaneous pleadings (.4); review miscellaneous news report (.3).	875.00
10/19/17	RDG	.30	Receive and review statement of UCC re: use of disaster relief funds.	307.50
10/19/17	RDG	.30	Receive and review limited objection of Ambac re: use of disaster relief funds.	307.50
10/19/17	RDG	.20	Receive and review response of National Public Finance re: use of disaster relief funds.	205.00

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10/19/17	RDG	.40	Receive and review limited objection of Ad Hac GO re: use of relief funds.	410.00
10/19/17	RDG	.30	Review docket activity.	307.50
10/19/17	RDG	.20	Review statement of Committee in support of motion re: use of federal disaster relief funds.	205.00
10/19/17	RDG	.20	Receive and review notice of filing and proposed amended case management procedures order.	205.00
10/19/17	KAR	2.00	Review of case materials for adversary proceeding 17-197.	940.00
10/19/17	KAR	.50	Summarize adversary proceeding 17-197.	235.00
10/19/17	TDH	.20	Update case calendar.	73.00
10/19/17	TDH	.50	Download key documents from debtors Intralinks cite for review by M. Root.	182.50
10/19/17	AEF	.30	Prepared additional adversary litigation summary binders.	100.50
10/20/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/20/17	MXP	.70	Update court, correspondence and subject files with recent documents.	150.50
10/20/17	CNW	1.60	Review L. Gowdey draft adversary proceeding summary (.2); correspond with L. Gowdey re same (.2); review M. Wilkins draft adversary proceeding summary (.3); correspond with M. Wilkins re same (.2); correspond with K. Rosoff re adversary proceeding summaries (.1); review selected media reports (.2); correspond with A. Young re same (.1); review docket activity and case developments (.2); correspond with M. Patterson re same (.1).	1,256.00
10/20/17	JDV	.70	Draft and file motion to inform Court re October 25 hearing.	395.50
10/20/17	KAR	1.00	Summarizing adversary proceeding 17-197.	470.00
10/20/17	TDH	.30	Finalize and service of motion to inform.	109.50
10/22/17	KAR	2.00	Completing summary of adversary case 17-197.	940.00
10/23/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00

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10/23/17	AMY	1.50	Prepared daily team circulations of media monitoring article.	322.50
10/23/17	MMR	.80	Prepare for 10/25 hearing (.4); e-mail correspondence with R. Gordon and C. Wedoff regarding same (.2); phone conference with H. Mayol regarding case management (.2).	672.00
10/23/17	CNW	1.00	Revise K. Rosoff adversary proceeding summary (.2); correspond with K. Rosoff re same (.1); review selected media reports (.2); correspond with A. Young re same (.1); review docket activity and case developments (.3); correspond with M. Patterson re same (.1).	785.00
10/23/17	RBL	.30	Weekly status and strategy conference call professionals.	375.00
10/23/17	RDG	.30	Telephone conference with C. Steege and M. Root re: status of matters.	307.50
10/23/17	RDG	.20	Review docket activity.	205.00
10/23/17	KAR	.10	Review redline edits and send adversary proceeding summaries to be uploaded into SharePoint and incorporated into case binders.	47.00
10/23/17	AEF	1.00	Prepared hearing materials; prepared additional adversary proceeding summary binders.	335.00
10/24/17	CS	.20	Review 90 day stay motion.	205.00
10/24/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/24/17	AMY	1.30	Prepared daily team circulations of media monitoring article.	279.50
10/24/17	MMR	.50	Review of insurer motion for 90 day stay (.4); phone call with R. Levin regarding same (.1).	420.00
10/24/17	CNW	2.60	Prepare task list for litigation monitoring (.9); correspond with K. Rosoff and M. Wilkins re same (.3); confer with J. VanDeventer re case monitoring (.3); revise K. Rosoff litigation summary (.3); correspond with K. Rosoff re same (.2); review selected media reports (.2); correspond with A. Young re same (.1); review docket activity and case developments (.2); correspond with M. Patterson re same (.1).	2,041.00
10/24/17	JDV	.10	Call with C. Wedoff re status of ongoing projects.	56.50

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10/24/17	PSR	.50	Researched specialized databases and the internet to obtain news stories on a specific topic for A Young (#2320).	167.50
10/24/17	AEF	2.00	Prepared Certificates of Service and documents for multiple adversary proceeding matters.	670.00
10/25/17	MPX	.80	Prepare daily team circulation of key pleadings.	172.00
10/25/17	MPX	.60	Update correspondence and subject files with recent documents.	129.00
10/25/17	AMY	1.50	Prepared daily team circulations of media monitoring article.	322.50
10/25/17	MMR	.40	Review and revise case management/deadline document.	336.00
10/25/17	CNW	1.40	Confer with M. Root re revisions to Jenner task list (.3); correspond with A. Factor re same (.1); review K. Rosoff re adversary proceeding summaries (.2); correspond with K. Rosoff re same (.2); review selected media reports (.2); correspond with A. Young re same (.1); review docket activity and case developments (.2); correspond with M. Patterson re same (.1).	1,099.00
10/25/17	RDG	.30	Review various docket activity.	307.50
10/26/17	CS	.50	Telephone conference with team re status of assignments.	512.50
10/26/17	MPX	.80	Prepare daily team circulation of key pleadings.	172.00
10/26/17	AMY	1.50	Prepared daily team circulations of media monitoring article.	322.50
10/26/17	MMR	1.30	Review of task list and deadlines of open matters (.5); participate in call with R. Gordon, R. Levin, C. Steege, C. Wedoff (.8).	1,092.00
10/26/17	MMR	.20	Meeting with T. Hooker regarding case deadlines and timing of hearings.	168.00
10/26/17	LSR	.80	Participate in weekly status call.	628.00

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10/26/17	CNW	1.90	Participate in all-Jenner call with R. Gordon, R. Levin, M. Root, C. Steege, L. Raiford, K. Rosoff, M. Wilkins, L. Gowdey re Jenner task (.8); meet with K. Rosoff, M. Wilkins, and L. Gowdey re litigation summaries and monitoring (.3); meet with R. Gordon and R. Levin re case strategy and next steps (.2); review selected media reports (.2); correspond with A. Young re same (.1); review docket activity and case developments (.2); correspond with M. Patterson re same (.1).	1,491.50
10/26/17	RBL	1.20	Miscellaneous emails and press (.4); Weekly strategy and status conference call (.8).	1,500.00
10/26/17	MJW	1.10	Attend all team status call (.8); confer with C. Wedoff, L. Gowdey, and K. Rosoff re summaries of adversary proceedings (.3).	517.00
10/26/17	RDG	.70	Review, analyze updated task list and telephone conference with M. Root re: same.	717.50
10/26/17	RDG	1.00	Analyze issues for strategy meeting with R. Levin, C. Steege and M. Root and email conferences re: same.	1,025.00
10/26/17	RDG	.80	Participate in conference call with R. Levin, C. Steege, and M. Root re: issues and strategy.	820.00
10/26/17	RDG	.70	Review FGIC motion requesting 90-day stay, and telephone conference with M. Root re: same.	717.50
10/26/17	RDG	.40	Receive and review informative motion and proposed revised order re: use of federal disaster relief funds.	410.00
10/26/17	RDG	.20	Receive and review entered order re: location and procedures for November 15 omnibus hearing.	205.00
10/26/17	LJGX	1.60	Reviewed filings in Ambac and Assured adversary proceedings (.2); summarized motion to dismiss reply in Assured proceeding (.3); participated in all-team conference call (.8); met with C. Wedoff, M. Wilkins, and K. Rosoff re next steps for adversary proceeding summaries (.3)	560.00
10/26/17	KAR	.80	Participate in weekly team-wide conference call.	376.00
10/26/17	KAR	.50	Meet with C. Wedoff, M. Wilkins, and L. Gowdey to discuss progression of adversarial case assignments and project of monitoring future developments in adversarial proceedings.	235.00

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10/26/17	TDH	1.50	Review docket and files for monthly professional invoices (1.10); updated chart re same (.4).	547.50
10/27/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/27/17	MXP	.60	Update court, correspondence and subject files with recent documents.	129.00
10/27/17	AMY	1.00	Prepared daily team circulations of media monitoring article.	215.00
10/27/17	CNW	1.60	Correspond with M. Wilkins, L. Gowdey, and K. Rosoff re completion of litigation summaries and litigation monitoring (.5); review draft litigation tracking spreadsheet (.1); correspond with L. Gowdey re same (.1); review amended senior COFINA bondholder Rule 2019 statement (.1); correspond with M. Root re Rule 2019 statement tracking (.2); correspond with A. Factor re updates to Sharepoint site (.3); review selected media reports (.2); correspond with A. Young re same (.1).	1,256.00
10/27/17	RDG	1.00	Review reports re: status of whitefish contract, potential appointment of receiver, creation of disaster relief fund agency in Puerto Rico, and FOMB's efforts to install Col. Zamot as CEO at PREPA.	1,025.00
10/27/17	LJGX	1.40	Drafted adversary proceeding tracker	490.00
10/27/17	KAR	.30	Review/comment on spreadsheet prepared by L. Gowdey.	141.00
10/27/17	TDH	.30	Register C. Steege for phone appearance at November hearing via court solutions.	109.50
10/27/17	TDH	.50	Update case calendar; prepare team calendar notifications with upcoming deadlines.	182.50
10/27/17	AEF	.40	Updated SharePoint folders and adversary proceedings summary binders.	134.00
10/29/17	RDG	.20	Review docket activity.	205.00
10/29/17	KAR	1.40	Composed summaries of adversary proceedings 17-227 and 17-256.	658.00
10/30/17	CS	.10	Telephone conference with P. Possinger re stay motion.	102.50
10/30/17	CS	.20	Telephone conference with L. Raiford re stay objection.	205.00
10/30/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00

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10/30/17	AMY	1.30	Prepared daily team circulations of media monitoring article	279.50
10/30/17	MMR	.40	Review of UCC Whitefish 2004 motion.	336.00
10/30/17	CNW	2.50	Confer with R. Gordon re case developments (.5); review L. Gowdey litigation summary (.2); correspond with L. Gowdey re same (.1); review K. Rosoff litigation summaries (.2); revise same (.2); correspond with K. Rosoff re same (.2); review selected media reports (.2); correspond with A. Young re same (.1); review docket activity and case developments (.4); correspond with M. Patterson re same (.1); revise Jenner task list (.2); correspond with M. Root re same (.1).	1,962.50
10/30/17	RBL	.80	Review FOMB motion for PREPA CTO (.3); Review Kobre Kim report (.2); miscellaneous emails and press (.3).	1,000.00
10/30/17	RDG	.50	Meeting with C. Wedoff re: open matters.	512.50
10/30/17	RDG	.80	Prepare and participate in internal call re: open matters.	820.00
10/30/17	RDG	.30	Review docket activity.	307.50
10/30/17	RDG	.30	Receive and review entered order re: use of disaster relief funds.	307.50
10/30/17	RDG	.40	Telephone conference with X. Negggers re: case management.	410.00
10/30/17	RDG	.30	Receive and review urgent motion of UCC to investigate whitefish engagement.	307.50
10/30/17	LJGX	1.80	Revised adversary proceeding tracking chart and sent to C. Wedoff, M. Wilkins, and K. Rosoff (.1); summarized documents from Altair adversary proceeding (1.7)	630.00
10/30/17	KAR	.60	Edit and organize summaries of adversary proceedings 17-218, 221, 227 and 256.	282.00
10/30/17	KAR	1.00	Updated adversary proceeding management chart; updated adversary proceeding summary for UTIER v. PREPA.	470.00
10/30/17	KAR	1.00	Draft summary of San Juan v. FOMB, 17-20009 (D.P.R.).	470.00
10/30/17	TDH	.50	Archive team email communications.	182.50

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10/30/17	AEF	.30	Prepared additional adversary proceeding summary binders.	100.50
10/31/17	CS	3.00	Revise objection re stay motion.	3,075.00
10/31/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
10/31/17	MXP	.50	Update court, correspondence and subject files with recent documents.	107.50
10/31/17	AMY	1.50	Prepared daily team circulations of media monitoring article.	322.50
10/31/17	MMR	1.40	Revisions to objection to 90 day stay (.6); confer with C. Steege regarding same (.2); review of FOMB and AAFAF objections (.6).	1,176.00
10/31/17	LSR	2.40	Edited objection to motion seeking to stay Title III cases.	1,884.00
10/31/17	CNW	4.60	Revise objection to FGIC motion stay Title III cases (1.9); finalize objection to FGIC motion to stay Title III cases (.5); coordinate filing and service of same (.4); review K. Rosoff litigation summaries (.5); revise same (.3); correspond with K. Rosoff and A. Factor re litigation summary status (.2); review selected media reports (.2); correspond with A. Young re same (.1); review docket activity (.3); review case developments (.2).	3,611.00
10/31/17	JDV	.10	Review daily docket entries for circulation to team (.1); research status of Microsoft in case (.1).	56.50
10/31/17	RBL	1.50	Review and revise objection to case stay motion (.2); review FOMB objection to same (.2); review miscellaneous pleadings and press (.3); conference call FTI re FEMA programs (.8).	1,875.00
10/31/17	RBL	.60	Review UCC motion to dismiss HTA litigation (Ambac) (.3); Review motion to dismiss UTIER complaint (.3).	750.00
10/31/17	RDG	1.00	Preliminary review of ENY presentation regarding disaster relief, and participate in conference call with S. Gumbs, et al, re: same.	1,025.00
10/31/17	KAR	.60	Complete drafting and proofread summary of San Juan v. FOMB.	282.00
10/31/17	TDH	.70	Email service of Objection.	255.50
10/31/17	TDH	.20	Follow up with court solutions re C. Steege appearance at November hearing.	73.00

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10/31/17	AEF	.20	Prepared additional adversary proceeding summary binders.	67.00
		231.70	PROFESSIONAL SERVICES	\$ 143,992.00
LESS 15% FEE DISCOUNT				<u>\$ -21,598.80</u>
FEE SUB-TOTAL				\$ 122,393.20

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	14.60	1,250.00	18,250.00
ROBERT D. GORDON	19.90	1,025.00	20,397.50
CATHERINE L. STEEGE	6.00	1,025.00	6,150.00
LINDSAY C. HARRISON	1.50	850.00	1,275.00
MELISSA M. ROOT	8.70	840.00	7,308.00
LANDON S. RAIFORD	3.20	785.00	2,512.00
CARL N. WEDOFF	59.90	785.00	47,021.50
JOHN D. VANDEVENTER	4.30	565.00	2,429.50
KATHERINE A. ROSOFF	28.80	470.00	13,536.00
MATTHEW J. WILKINS	4.00	470.00	1,880.00
TOI D. HOOKER	10.70	365.00	3,905.50
LOGAN J. GOWDEY	21.30	350.00	7,455.00
AMANDA E. FACTOR	10.00	335.00	3,350.00
STEPHEN S. MELLIN	1.00	335.00	335.00
PAUL S. RAMONAS	.50	335.00	167.50
MARC A. PATTERSON	21.40	215.00	4,601.00
ANNETTE M. YOUNG	15.90	215.00	3,418.50
TOTAL	231.70		\$ 143,992.00

MATTER 10008 TOTAL	\$ 122,393.20
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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

Date	Initials	Hours	Description	Amount
10/04/17	RDG	.30	Receive and review fee statement of Luskin firm for period through August 31, 2017.	307.50
10/04/17	RDG	.80	Receive and review fee statement of Zolfo Cooper for period ending July 31, 2017.	820.00
10/04/17	RDG	.40	Receive and review fee statement of Phoenix Management for a period ending September 3, 2017.	410.00
10/05/17	MMR	.20	Correspond with UST's office regarding fee statements.	168.00
10/05/17	RDG	.10	Email conference with M. Root re: status of response to information requests from UST.	102.50
10/16/17	MMR	1.30	Prepare September monthly statement.	1,092.00
10/17/17	MMR	.60	Review September statement for submission.	504.00
10/17/17	RDG	2.00	Review, revise fee statement for September services.	2,050.00
10/17/17	RDG	.10	Draft email correspondence to S. Uhland re: status of fees.	102.50
10/18/17	RDG	.50	Finalize September fee statement and cover letter.	512.50
10/24/17	MMR	.20	Phone conference with R. Levin regarding November fee application and hearing.	168.00
10/24/17	CNW	2.90	Review applicable interim compensation authority (2.3); draft Jenner's first interim compensation motion (.6).	2,276.50
10/24/17	RBL	.80	Telephone conference B. Williamson re background, fee procedures (.8).	1,000.00
10/24/17	RDG	.10	Conference with J. Rapisardi re: professional fees.	102.50
10/25/17	MMR	.70	Review of interim order/fee statements in connection with fee examiner issue.	588.00
10/25/17	CNW	4.40	Confer with M. Root re interim compensation application (.2); correspond with T. hooker re same (.2); correspond with N. Peralta re same (.1); review applicable interim compensation authorities (.3); draft Jenner's first interim compensation application (3.6).	3,454.00

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10/25/17	TDH	.60	Prepare draft chart and file of professionals fee statements.	219.00
10/25/17	TDH	.50	Review fee application guide lines.	182.50
10/26/17	MMR	.80	Prepare draft engagement letter for Benabe retention.	672.00
10/26/17	CNW	2.30	Draft Jenner first interim compensation application.	1,805.50
10/27/17	MMR	1.10	Phone conference with D. Sanders regarding Benabe engagement letter and revisions to same (.7); e-mail correspondence with R. Gordon and C. Steege regarding same (.2); phone call with R. Gordon regarding additional revision to same (.2).	924.00
10/27/17	CNW	2.10	Draft Jenner first interim compensation application.	1,648.50
10/27/17	RDG	.50	Work on engagement letter for the marketing center and email conference with M. Root re: same.	512.50
10/27/17	RDG	1.20	Review second monthly fee statements of O'Melveny firm and consolidated monthly statements of O'Neil firm.	1,230.00
10/28/17	RDG	1.00	Review Zolfo fee statement for August services, Luskin firm for September services, Klee statement for September services, Navarro-Cabrer statement for September services, and COFINA agent statement for September services.	1,025.00
10/30/17	MMR	.80	Review of e-mail from AAFAF regarding monthly statements (.1); prepare requested letter regarding same (.7).	672.00
10/30/17	MMR	.50	Review of e-mail from Fee Examiner counsel and amended interim compensation order (.4); confer with R. Levin re same (.1).	420.00
10/30/17	RBL	.20	Review and comment on proposed revised interim compensation procedures.	250.00
10/30/17	RDG	.70	Email conference with S. Uhland re: outstanding monthly fees, and prepare correspondence and underlying documents for delivery to S. Uhland (.5); draft email correspondence to Segal and Bennazar firms re: same (.2).	717.50

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10/30/17	RDG	.70	Receive and review proposed fee examiner motion and amended interim compensation order, and email conference with K. Stadler re: same (.5); draft email correspondence to S. Uhland and P. Possinger re: same (.2).	717.50
10/30/17	TDH	.70	Update professionals monthly statements file and chart.	255.50
10/31/17	CS	.20	Revised email to Committee re expenses and reimbursement.	205.00
		29.30	PROFESSIONAL SERVICES	\$ 25,114.50
LESS 15% FEE DISCOUNT				<u>\$ -3,767.18</u>
FEE SUB-TOTAL				\$ 21,347.32

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.00	1,250.00	1,250.00
ROBERT D. GORDON	8.40	1,025.00	8,610.00
CATHERINE L. STEEGE	.20	1,025.00	205.00
MELISSA M. ROOT	6.20	840.00	5,208.00
CARL N. WEDOFF	11.70	785.00	9,184.50
TOI D. HOOKER	1.80	365.00	657.00
TOTAL	29.30		\$ 25,114.50
MATTER 10016 TOTAL			\$ 21,347.32

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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

10/03/17	RDG	.10	Email conference with S. Levine re: scheduling of committee call.	102.50
10/04/17	RDG	.20	Email conference with J. Marchand re: status of employment application and scheduling order re: same.	205.00
10/12/17	RDG	.50	Analyze issues for October 24 Committee meeting.	512.50
10/13/17	RDG	.50	Analyze and attention to prospective committee meeting on October 24.	512.50
10/16/17	RDG	.40	Attention to scheduling/arranging Committee meeting on October 24.	410.00
10/17/17	RDG	.50	Analyze agenda items for October 24 Committee meeting.	512.50
10/18/17	RDG	.20	Email conference with S. Gumbs re: October 24 Committee meeting.	205.00
10/20/17	RDG	.60	Prepare for October 24 Committee meeting.	615.00
10/21/17	RDG	.20	Conference with C. Steege, et al re: October 24 Committee meeting agenda.	205.00
10/22/17	CNW	.20	Confer with R. Gordon re October 24, 2017 committee meeting.	157.00
10/22/17	RDG	2.00	Review pending matters and analyze agenda and October 24 presentation to Committee.	2,050.00
10/23/17	CS	.70	Telephone conference with R. Gordon re meeting with committee.	717.50
10/23/17	CS	.10	Review agenda.	102.50
10/23/17	CS	1.00	Prepare for 10/24 Committee meeting.	1,025.00
10/23/17	MMR	1.90	Review of revised agenda for 10/24 committee meeting (.4); phone conference with C. Steege and R. Gordon regarding same (.5); prepare for committee meeting (.7); participate in call with Segal and FTI regarding same (.3).	1,596.00
10/23/17	RDG	6.50	Analyze issues, and prepare presentation for October 24 Committee meeting.	6,662.50
10/24/17	CS	4.80	Attend Committee meeting.	4,920.00

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10/24/17	MMR	4.90	Prepare for committee meeting (.1); participate in committee meeting (4.8).	4,116.00
10/24/17	RBL	.30	Telephone conference M. Root re committee meeting.	375.00
10/24/17	RDG	6.50	Further prepare (1.7) and participate in Committee meeting (4.8).	6,662.50
		32.10	PROFESSIONAL SERVICES	\$ 31,664.00
LESS 15% FEE DISCOUNT				<u>\$ -4,749.60</u>
FEE SUB-TOTAL				\$ 26,914.40

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.30	1,250.00	375.00
ROBERT D. GORDON	18.20	1,025.00	18,655.00
CATHERINE L. STEEGE	6.60	1,025.00	6,765.00
MELISSA M. ROOT	6.80	840.00	5,712.00
CARL N. WEDOFF	.20	785.00	157.00
TOTAL	32.10		\$ 31,664.00

MATTER 10024 TOTAL \$ 26,914.40

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

10/11/17	RDG	.20	Email conferences with F. Diaz, M. Root, et al, re: website communications and October 12 meeting.	205.00
10/12/17	MMR	1.90	Review of retiree information website prototype (.6); phone call with Marchand and working team to discuss same (.5); follow up work on same (.8).	1,596.00
10/12/17	RDG	1.00	Prepare and participate in call with J. Marchand, et al, re: development of Committee website.	1,025.00
10/13/17	MMR	1.60	Draft language for committee website (1.1); work on protocol for committee responses (.5).	1,344.00
10/18/17	MMR	1.20	Review of report from subcommittee website meeting (.2); provide comments to same (.2); work on updated FAQ for committee website (.8).	1,008.00
10/22/17	RDG	.20	Email conference with F. Diaz, et al, re: website.	205.00
10/26/17	MMR	.40	Review of information circulated by Marchand regarding committee website.	336.00
10/26/17	RDG	.50	Email conference with J. Marchand, et al, re: November 2 meeting re: website and related matter (.3); telephone conference with M. Root re: same (.2).	512.50
10/27/17	MMR	1.70	Review of status report and details regarding website and respond to same (1.1); review of draft letters to government officials regarding committee matters and confer with C. Steege re same (.6).	1,428.00
10/27/17	RDG	.60	Email conference with J. Marchand, et al, re: communications plan.	615.00
10/30/17	RDG	.10	Email conference with M. Root re: Committee website.	102.50
		9.40	PROFESSIONAL SERVICES	\$ 8,377.00
LESS 15% FEE DISCOUNT				<u>\$ -1,256.55</u>
FEE SUB-TOTAL				\$ 7,120.45

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SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.60	1,025.00	2,665.00
MELISSA M. ROOT	6.80	840.00	5,712.00
TOTAL	9.40		\$ 8,377.00

MATTER 10032 TOTAL			\$ 7,120.45
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PENSION ANALYSIS

MATTER NUMBER - 10059

10/03/17	CS	.80	Attend call with H. Mayol, M. Root, R. Gordon and R. Levin re strategy re pensions.	820.00
10/03/17	MMR	.80	Phone conference with H. Mayol and C. Steege regarding pension matters.	672.00
10/03/17	RDG	.50	Participate in portion of telephone conference with H. Mayol, et al re: pension.	512.50
10/09/17	CS	.50	Telephone conference with S. Gumbs, K. Nichols re [REDACTED].	512.50
10/26/17	RDG	.20	Email and telephone conference with M. Root re: engagement of a marketing center.	205.00
10/27/17	CS	.30	Edit letter requesting names from retiree organizations.	307.50
10/27/17	RDG	.70	Review and revise proposed correspondence to retirees organizations re: retiree information, and email conference with J. Marchand, H. Mayol, et al, re: same.	717.50
10/30/17	RDG	.10	Email correspondence to K. Nicholl and S. Wohl re: pension analysis.	102.50
10/31/17	CS	.10	Telephone conference with S. Wohl re expert work.	102.50
10/31/17	RDG	.20	Email conference with K. Nicholl and S. Wohl re: pension analysis.	205.00
		4.20	PROFESSIONAL SERVICES	\$ 4,157.00

LESS 15% FEE DISCOUNT

\$ -623.55

FEE SUB-TOTAL

\$ 3,533.45

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.70	1,025.00	1,742.50
CATHERINE L. STEEGE	1.70	1,025.00	1,742.50
MELISSA M. ROOT	.80	840.00	672.00
TOTAL	4.20		\$ 4,157.00

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MATTER 10059 TOTAL

\$ 3,533.45

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FISCAL PLAN/PLAN OF ADJUSTMENT				MATTER NUMBER - 10067
10/03/17	MMR	.70	Review of intel regarding economic effects on proposed fiscal plan.	588.00
10/03/17	MMR	.60	Review of information/reports regarding effect of aid packages, etc on fiscal plan feasibility.	504.00
10/05/17	CS	1.60	Telephone conference with potential expert re economic development.	1,640.00
10/05/17	MMR	1.60	Phone conference with FTI economist, C. Steege, R. Levin, R. Gordon regarding effect of	1,344.00
10/05/17	RBL	1.90	Review miscellaneous press reports (.2); Conference call with FTI re economic impact of Maria (1.7).	2,375.00
10/05/17	RDG	2.50	Participate in conference call with FTI economists re: potential impact of Hurricane Maria on fiscal plan (1.6), and review related materials (.9).	2,562.50
10/06/17	MMR	1.20	Participate in update call with AAFAF (.8); review of e-mails regarding FEMA funding and creditor issues (.4).	1,008.00
10/06/17	RDG	.10	Email correspondence to C. Wedoff re: research issue under fiscal plan.	102.50
10/06/17	RDG	.50	Follow-up email conference with H. Mayol, et al, re: FEMA issues, and draft email correspondence to S. Uhland and N. Mitchell re: same.	512.50
10/10/17	RDG	.60	Email conference with C. Wedoff re: treatment of unsecured debt under fiscal plan and review provisions of same.	615.00
10/10/17	RDG	.30	Receive and review new FEMA document posted to data room.	307.50
10/16/17	RDG	1.20	Receive and review urgent motion by FOMB and AAFAF re: use of federal disaster relief funds, and scheduling order and analyze issues.	1,230.00
10/19/17	MMR	.90	Review of statements filed regarding FEMA (.4); prepare and file Retiree Committee statement (.5).	756.00
10/23/17	RDG	1.00	Receive and review Omnibus reply of FOMB re: use of federal disaster relief funds and informative motion re: October 25 hearings.	1,025.00

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10/24/17	CS	.60	Review FEMA reply.	615.00
10/27/17	RBL	.80	Review miscellaneous emails and pleadings (.5); review FEMA presentation (.3).	1,000.00
10/30/17	RDG	.40	Receive and review information re: agenda for October 31 FOMB public meeting (.3); email conference with F. del Castillo, et al, re: same (.1).	410.00
10/31/17	RDG	.20	Email conference with H. Mayol re: economic analysis.	205.00
		16.70	PROFESSIONAL SERVICES	\$ 16,800.00
LESS 15% FEE DISCOUNT				<u>\$ -2,520.00</u>
FEE SUB-TOTAL				\$ 14,280.00

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.70	1,250.00	3,375.00
ROBERT D. GORDON	6.80	1,025.00	6,970.00
CATHERINE L. STEEGE	2.20	1,025.00	2,255.00
MELISSA M. ROOT	5.00	840.00	4,200.00
TOTAL	16.70		\$ 16,800.00
MATTER 10067 TOTAL			\$ 14,280.00

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GO/COFINA ISSUES

MATTER NUMBER - 10075

10/02/17	RBL	.90	Telephone conference M. Stancil re possible COFINA Title VI deal (.3); telephone conference H. Mayol re same (.2); research re same (.4).	1,125.00
10/02/17	RBL	.30	Emails M. Stancil re COFINA defenses (.3).	375.00
10/02/17	RDG	.50	Telephone conference with R. Levin, C. Steege, and M. Root re: discussions with GO bondholders and related issues.	512.50
10/06/17	RBL	.40	Emails re GO meeting re tax issues.	500.00
10/06/17	RDG	.20	Email conference with C. Steege, et al, re: intervention and issue raised by M. Stancil on behalf of GO bondholders.	205.00
10/07/17	RDG	.30	Email conference with C. Steege, et al, re: intervention issue raised by GO bondholders.	307.50
10/10/17	RBL	.40	Review COFINA Agent motion replies.	500.00
10/10/17	RDG	.50	Receive and review replies in support of COFINA agents' motion re: immunity and other matters.	512.50
10/11/17	CS	3.00	Attend meeting with GO bondholders and UCC re COFINA suit (2.1); follow up with team on same (.9).	3,075.00
10/11/17	CS	.50	Telephone conference with H. Mayo re efforts to repeal COFINA suit.	512.50
10/11/17	MMR	2.30	Office conference with C. Steege, R. Gordon, R. Levin, GO attorneys, UCC attorneys, and GO principals regarding COFINA issues (2.1); participate in portion of post conference with Jenner team regarding same (.2).	1,932.00
10/11/17	CNW	1.50	Correspond with R. Levin and E. Edmondson re protective order stipulation (.4); confer with K. Rosoff re same (.3); revise draft protective order stipulation (.8).	1,177.50
10/11/17	RBL	3.10	Meeting UCC, other creditors re COFINA defenses (2.1); follow up conference call Jenner team re same (1.0).	3,875.00
10/11/17	RDG	3.00	Prepare for and participate in meeting with M. Stancil, L. Despina, R. Levin, et al, re: various issues (2.1); further analyze and follow-up conference with R. Levin, C. Steege, and M. Root re: same (.9).	3,075.00

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10/12/17	EAE	.50	Participated in team call.	420.00
10/12/17	RBL	.40	Review COFINA Interpleader fact stipulation (.4).	500.00
10/12/17	OGH	.20	Participated in weekly status update call.	107.00
10/16/17	LSR	.70	Review research on applicability of UCC Article 9 to dispute.	549.50
10/17/17	MMR	.50	Review of e-mails from local counsel and attachments regarding potential change to SUT collection (.4); email with S. Gumbs regarding same (.1).	420.00
10/18/17	CNW	5.80	Review COFINA bond materials.	4,553.00
10/18/17	RBL	.60	Review and revise COFINA scheduling motion (.4); review order and COFINA FA application (.2).	750.00
10/18/17	RDG	.50	Receive and review order denying COFINA agent's employment of Centerview.	512.50
10/20/17	LSR	1.30	Conducted supplemental research on applicability of Article 9 to bonds.	1,020.50
10/20/17	CNW	3.80	Draft summary of COFINA bond materials (3.6); correspond with M. Root and A. Factor re same (.2).	2,983.00
10/20/17	MJW	1.70	Review UCC v. COFINA, 17-257, docket, and prepare summary of adversary proceeding.	799.00
10/23/17	CNW	.30	Reviewed COFINA senior bondholders amended Rule 2019 statement (.2); corresponded with A. Factor re same (.1).	235.50
10/24/17	CS	.30	Review COFINA filing.	307.50
10/24/17	RDG	1.50	Receive and review AAFAF sur-reply to BNY Mellon, and AAFAF's response to COFINA agents' motion re: immunity.	1,537.50
10/25/17	MMR	.80	Review of amended COFINA complaint.	672.00
10/26/17	CNW	.20	Reviewed COFINA case developments (.1); correspond with M. Wilkins re same (.1).	157.00
10/27/17	CNW	.30	Correspond with L. Park and R. Levin re COFINA bond analysis.	235.50

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10/30/17	CHK	.80	Participated in team conference call to discuss characterization of transfer of funds from the Commonwealth to COFINA and whether security interest analysis should apply and discussed related subjects and scheduling.	620.00
10/30/17	LSR	.60	Call with M. Root, R. Levin and C. Klein re UCC research.	471.00
10/30/17	CNW	.40	Confer with L. Park (FTI) re COFINA bond analysis (.3); correspond with R. Levin re same (.1).	314.00
10/30/17	RBL	2.80	Research re COFINA claims (2.6); review revised COFINA complaint (.2).	3,500.00
		40.90	PROFESSIONAL SERVICES	\$ 38,349.00
LESS 15% FEE DISCOUNT				<u>\$ -5,752.35</u>
FEE SUB-TOTAL				\$ 32,596.65

SUMMARY OF GO/COFINA ISSUES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	8.90	1,250.00	11,125.00
ROBERT D. GORDON	6.50	1,025.00	6,662.50
CATHERINE L. STEEGE	3.80	1,025.00	3,895.00
ELIZABETH A. EDMONDSON	.50	840.00	420.00
MELISSA M. ROOT	3.60	840.00	3,024.00
LANDON S. RAIFORD	2.60	785.00	2,041.00
CARL N. WEDOFF	12.30	785.00	9,655.50
CARTER H. KLEIN	.80	775.00	620.00
OLIVIA G. HOFFMAN	.20	535.00	107.00
MATTHEW J. WILKINS	1.70	470.00	799.00
TOTAL	40.90		\$ 38,349.00
MATTER 10075 TOTAL			\$ 32,596.65

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GO BONDS ISSUES			MATTER NUMBER - 10083
9/23/17	RDG	1.50	Receive and review opinion and order of First Circuit in Assured Guaranty matter re: intervention. 1,537.50
10/02/17	CS	.80	Attend internal call re GO bondholders request for meeting. 820.00
10/02/17	MMR	2.10	Phone conference with R. Levin, C. Steege, R. Gordon regarding conversations with GO Bond holders (.8); review of statements regarding COFINA in connection with same (1.3). 1,764.00
10/02/17	RDG	.30	Receive and review second joint informative motion re: briefing schedule on motion to dismiss ACP complaint (.2); receive and review order rescheduling said deadlines (.1). 307.50
10/02/17	RDG	.40	Receive and review urgent notion of FOMB to adjourn hearing on motion to dismiss in Assured adversary proceeding (.2); receive and review notice and order re: said hearing (.2). 410.00
10/02/17	RDG	.50	Receive and review UCC's supplemental brief in support of limited participation in ACP and Assured adversary proceedings. 512.50
10/04/17	RDG	.40	Analyze issues re: intervention, and conference with C. Wedoff re: research issues. 410.00
10/06/17	CS	.90	Telephone conference with GO bondholders, Stancil M. Root, P. Possinger and D. Burke re status report. 922.50
10/06/17	MMR	1.90	Meet and confer regarding GO/ACP joint status with M. Stancil, P. Possinger, and C. Steege (.6); draft joint status (.4); research regarding standing/creditor issue raised by GO (.6); e-mail correspondence with P. Possinger regarding statement (.3). 1,596.00
10/09/17	MMR	2.80	Phone call with C. Steege, M. Bienenstock, and P. Possinger regarding status report (.4); continued negotiations regarding status report with GO plaintiffs and Commonwealth (.9); revisions to same (1.0); further negotiations and finalize same (.5). 2,352.00
10/10/17	RDG	.30	Receive and review joint status report in ACP adversary proceeding. 307.50

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10/11/17	CNW	5.10	Conduct research on Commonwealth bond issuances (4.5); correspond with M. Root re same (.2); correspond with A. Factor re same (.4).	4,003.50
10/12/17	LCH	2.90	Revise Aurelius brief (2.8); corresponded with R. Levin re: Aurelius brief (.1).	2,465.00
10/12/17	MMR	.60	Review of memo regarding GO bonds/instrumentality issues.	504.00
10/13/17	MMR	2.90	Review and comment on revised response to motion to dismiss (1.3); review of cases relating to same (.4); review of motion to dismiss (1.2).	2,436.00
10/13/17	MJW	3.90	Attend status call and confer with C. Wedoff re assignments (.8); review Altair v. Commonwealth, 17-219 and -220, docket and prepare summary of adversary proceeding (3.1).	1,833.00
10/16/17	MJW	2.10	Review Altair v. Commonwealth, 17-219 and -220, docket, prepare summary of adversary proceeding, and circulate to C. Wedoff.	987.00
10/16/17	LJGX	.70	Summarize documents from ACP adversary proceeding	245.00
10/17/17	CNW	7.70	Review PRCCDA bond materials (3.8); draft summary of same (1.5); correspond with M. Root re same (.2); review PRIFA bond materials (2.2).	6,044.50
10/17/17	MJW	1.70	Review ERS v. Altair, 17-213, docket, and prepare summary of adversary proceeding.	799.00
10/17/17	RDG	.50	Review proposed informative motion from M. Stancil re: 30-day stay request, and email conference with R. Levin, et al, re: same.	512.50
10/17/17	LJGX	.10	Review documents for ACP summary	35.00
10/18/17	CS	1.00	Attend call re stay motion.	1,025.00
10/18/17	CS	.80	Review ACP response re motion to dismiss.	820.00
10/18/17	MMR	2.00	Review of bond summaries and key language for PRCCDA, PRIFA, HTA, GO binders (1.8); confer with C. Wedoff on same (.2).	1,680.00
10/18/17	CNW	3.70	Review PRIFA bond materials (1.8); draft summary of same (1.7); correspond with M. Root re same (.1); correspond with A. Factor re same (.1);	2,904.50

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10/18/17	MJW	1.10	Review ERS v. Altair, 17-213, docket, and prepare summary of adversary proceeding.	517.00
10/18/17	RDG	.50	Analysis and telephone conference with C. Steege, et al, re: GO Bonds' potential request for 30-day stay.	512.50
10/18/17	LJGX	1.30	Summarized documents from ACP adversary proceeding	455.00
10/19/17	MJW	3.40	Review ERS v. Altair, 17-213, docket, and prepare summary of adversary proceeding.	1,598.00
10/19/17	LJGX	.80	Summarize documents from ACP adversary proceeding	280.00
10/20/17	MJW	.30	Revise ERS v. Altair, 17-213, summary of adversary proceeding.	141.00
10/20/17	LJGX	.20	Emailed C. Wedoff and A. Factor re ACP summary; read reorg research articles	70.00
10/20/17	AEF	.80	Prepared additional team binders with Bond Summaries.	268.00
10/22/17	RDG	.20	Receipt and review of information re: Kobre subpoena power.	205.00
10/23/17	MMR	.60	Prepare informative motion regarding ACP adversary proceeding.	504.00
10/23/17	CNW	4.60	Review general obligation bond materials (3.3); draft general obligation bond summary (1.3).	3,611.00
10/24/17	CNW	1.10	Revise informative motion re intervention in ACP v. Commonwealth adversary proceeding (.9); coordinate filing and service of same (.2).	863.50
10/26/17	MMR	1.10	Correspond with C. Wedoff regarding bond issue (.2); review of materials regarding same (.9).	924.00
10/26/17	RDG	.80	Preliminary review of defendants' reply memorandum in support of motion to dismiss amended complaint of Assured, et al.	820.00
10/26/17	RDG	.50	Receive and review defendants' objection to declaration and request for judicial notice by plaintiffs in Assured adversary.	512.50
10/27/17	CS	.20	Review intervention ruling re UCC.	205.00
10/27/17	MMR	.40	Review of orders regarding UCC intervention in ACP and other adversary proceedings (.2); confer with C. Steege regarding status of Retiree Committee intervention (.2).	336.00

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10/30/17	CNW	1.80	Draft general obligation bond summary.	1,413.00
10/31/17	CNW	1.10	Draft general obligation bond summary (1.0); correspond with A. Factor re same (.1).	863.50
		68.40	PROFESSIONAL SERVICES	\$ 51,332.50
LESS 15% FEE DISCOUNT				<u>\$ -7,699.88</u>
FEE SUB-TOTAL				\$ 43,632.62

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.90	1,025.00	6,047.50
CATHERINE L. STEEGE	3.70	1,025.00	3,792.50
LINDSAY C. HARRISON	2.90	850.00	2,465.00
MELISSA M. ROOT	14.40	840.00	12,096.00
CARL N. WEDOFF	25.10	785.00	19,703.50
MATTHEW J. WILKINS	12.50	470.00	5,875.00
LOGAN J. GOWDEY	3.10	350.00	1,085.00
AMANDA E. FACTOR	.80	335.00	268.00
TOTAL	68.40		\$ 51,332.50

MATTER 10083 TOTAL	\$ 43,632.62
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ERS BONDS ISSUES			MATTER NUMBER - 10091
10/02/17	RDG	.30 Receive and review defendants' informative motion re: extension of time to respond to complaint (.2); receive and review order regarding same (.1).	307.50
10/05/17	CS	.30 Emails over court order re intervention.	307.50
10/06/17	CS	2.00 Prepared status report.	2,050.00
10/06/17	CS	.60 Telephone conference with ERS bondholders (Possinger, Root, Dipompeo) re status report.	615.00
10/06/17	MMR	1.40 Meet and confer regarding ERS joint statement (.6); draft same (.5); revisions to same (.3).	1,176.00
10/09/17	CS	.30 Telephone conference with M. Bienstock, P. Possinger and M. Root re reports.	307.50
10/09/17	CS	3.50 Prepared revised status report.	3,587.50
10/09/17	MMR	2.40 Negotiations with ERS/FOMB and ERS bondholders regarding status report (.5); revisions to same and review of ERS inserts (.3); e-mail correspondence regarding revisions (.5); phone call with C. Steege regarding same (.2); review of final draft of same (.6).	2,016.00
10/10/17	RDG	1.50 Review and revise adversary status report, and email conference with C. Steege re: same.	1,537.50
10/10/17	RDG	.30 Receive and review filed joint status report.	307.50
10/13/17	CNW	6.30 Revise summary of Employee Retirement System bonds (.6); correspond with M. Root re same (.2); draft summary of Highway and Transportation Authority bonds (4.3); correspond with M. Root re same (.1); review L. Gowdey adversary proceeding summary (.2); review K. Rosoff adversary proceeding summary (.2); revise K. Rosoff adversary proceeding summary(.3); correspond with L. Gowdey, K. Rosoff, and A. Factor re adversary proceeding summaries and circulation of same (.4); correspond with M. Root re media monitoring project (.1).	4,945.50
10/18/17	RDG	1.00 Receive and review defendants' motion to compel and related declaration.	1,025.00
10/18/17	RDG	.30 Receive and review joint stipulation and order governing deadlines re: amended complaints.	307.50

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10/23/17	CS	.40	Revise informative motions re intervention.	410.00
10/23/17	MMR	.60	Prepare informative motion regarding ERS adversary proceeding.	504.00
10/23/17	MMR	.80	Review of amended complaint filed by ERS in Fed Ct of Claims.	672.00
10/24/17	CNW	1.30	Correspond with R. Gordon, C. Steege, R. Levin, and M. Root re ERS Bondholders' federal claims action (.2); revise informative motion re intervention in Altair v. ERS adversary proceeding (.9); coordinate filing and service of same (.2).	1,020.50
10/24/17	RDG	.20	Review informative motion re: Committee's intervention.	205.00
10/26/17	RBL	1.90	Review amended complaint (1.4); telephone conference M. Root re same (.5).	2,375.00
10/26/17	RDG	.50	Receive and review ERS's opposition to defendant's motion to compel.	512.50
10/30/17	MMR	1.10	Review of amended ERS complaint and confer with C. Steege regarding same.	924.00
10/30/17	RBL	.40	Review amended bondholder complaint.	500.00
		27.40	PROFESSIONAL SERVICES	\$ 25,613.00

LESS 15% FEE DISCOUNT				<u>\$ -3,841.95</u>
			FEE SUB-TOTAL	\$ 21,771.05

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.30	1,250.00	2,875.00
ROBERT D. GORDON	4.10	1,025.00	4,202.50
CATHERINE L. STEEGE	7.10	1,025.00	7,277.50
MELISSA M. ROOT	6.30	840.00	5,292.00
CARL N. WEDOFF	7.60	785.00	5,966.00
TOTAL	27.40		\$ 25,613.00

MATTER 10091 TOTAL			\$ 21,771.05
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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

10/23/17	RDG	6.00	Travel from Detroit to San Juan for October 24 Committee meeting.	6,150.00
10/24/17	RDG	5.00	Travel from San Juan to New York.	5,125.00
		11.00	PROFESSIONAL SERVICES	\$ 11,275.00
LESS 50% FEE DISCOUNT				<u>\$ -5,637.50</u>
FEE SUB-TOTAL				\$ 5,637.50

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	11.00	1,025.00	11,275.00
TOTAL	11.00		\$ 11,275.00

MATTER 10105 TOTAL \$ 5,637.50

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COURT HEARINGS

MATTER NUMBER - 10121

10/22/17	CNW	.30	Confer with R. Gordon re October 25, 2017 hearing (.1); collect materials for same (.2).	235.50
10/23/17	CNW	.20	Prepare R. Gordon for attendance at October 25 hearing.	157.00
10/24/17	CNW	.80	Review FEMA motion and COFINA motion submissions in connection with October 25 hearing (.5); prepare R. Gordon for attendance at October 25 hearing (.3).	628.00
10/25/17	CS	4.00	Attend court hearing re FEMA, COFINA issues.	4,100.00
10/25/17	MMR	4.60	Review of matters set for hearing on 10/25 (.6); participate in hearing (4.0).	3,864.00
10/25/17	RBL	2.30	Attend portion of hearing (phone) on Board motion re use of Disaster Relief Funds (2.0); miscellaneous emails, pleading, press (.3).	2,875.00
10/25/17	RDG	7.00	Prepare (3.0) and attend Court hearings re: FOMB's motion for use of federal disaster relief funds, COFINA agent's motion re: immunity, and COFINA pretrial schedule (4.0).	7,175.00
		19.20	PROFESSIONAL SERVICES	\$ 19,034.50

LESS 15% FEE DISCOUNT \$ -2,855.18

FEE SUB-TOTAL \$ 16,179.32

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.30	1,250.00	2,875.00
ROBERT D. GORDON	7.00	1,025.00	7,175.00
CATHERINE L. STEEGE	4.00	1,025.00	4,100.00
MELISSA M. ROOT	4.60	840.00	3,864.00
CARL N. WEDOFF	1.30	785.00	1,020.50
TOTAL	19.20		\$ 19,034.50

MATTER 10121 TOTAL \$ 16,179.32

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CHALLENGES TO PROMESA				MATTER NUMBER - 10130
10/01/17	CLO	3.70	Cite checked objections to motion of Aurelius to dismiss title III petition.	1,350.50
10/02/17	CS	1.00	Work on reply to Aurelius stay relief motion.	1,025.00
10/02/17	CLO	3.40	Cite checked objections to motion of Aurelius to dismiss title III petition.	1,241.00
10/02/17	IHG	1.00	Met with L. Harrison and W. Dreher to discuss case, with focus on Appointments Clause issue.	1,100.00
10/02/17	IHG	.30	Reviewed filings re Appointments Clause.	330.00
10/02/17	LCH	2.00	Met with W. Dreher re: appointments clause (.5); met with I. Gershengorn and W. Dreher re: appointments clause (.5); worked on appointments clause brief (1.0).	1,700.00
10/02/17	WKD	4.10	Met with L. Harrison re brief (.6); met with L. Harrison and I. Gershengorn re brief (1.0); prepared document for filing (2.5).	2,562.50
10/02/17	RDG	.40	Receive and review informative motion of Aurelius and FOMB's response thereto.	410.00
10/02/17	RDG	.20	Receive and review United States' motion for extension of time.	205.00
10/02/17	RDG	.30	Receive and review reply of Aurelius re: proposed briefing schedule.	307.50
10/02/17	RDG	.20	Receive and review UCC's informative motion re: Aurelius and Utier briefing schedule.	205.00
10/03/17	IHG	1.00	Read motion for relief from stay and other Appointments Clause related filings to prepare for response.	1,100.00
10/03/17	LCH	2.00	Researched historical materials relevant to appointments clause issue.	1,700.00
10/03/17	MMR	1.80	Review of draft opposition to motion to dismiss and motion to dismiss (1.6); e-mail with C. Steege and L. Harrison regarding timing of same (.2).	1,512.00
10/03/17	RDG	.20	Receive and review entered order re: revised briefing schedule in Aurelius proceeding.	205.00
10/04/17	IHG	.30	Read draft brief re Appointments Clause.	330.00

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10/04/17	LCH	1.20	Revised brief.	1,020.00
10/04/17	WKD	.70	Inserted cite-check edits to draft brief.	437.50
10/05/17	IHG	6.20	Read draft brief; read Supreme Court cases re Appointment Clause.	6,820.00
10/05/17	LCH	2.70	Reviewed pro hac motion (.3); corresponded with W. Dreher re pro hac motion (.1); revised brief (2.3).	2,295.00
10/05/17	WKD	2.30	Revised draft brief (1.8); prepared admission papers (.5).	1,437.50
10/05/17	KLP	1.00	Gather Supreme Court case materials in connection with opposition brief.	205.00
10/06/17	IHG	.40	Read Supreme Court cases re Appointments Clause.	440.00
10/10/17	LCH	3.80	Reviewed historical evidence re Appointments Clause (2.0); revised draft (1.8).	3,230.00
10/10/17	RDG	1.00	Review and revise memorandum regarding PEAJE adversary, and email conference with C. Wedoff re: same.	1,025.00
10/11/17	LCH	2.80	Reviewed and revised Aurelius brief (2.5); corresponded with W. Dreher re: Aurelius brief (.3).	2,380.00
10/12/17	WKD	.30	Participated in conference call with team to discuss updates on litigation.	187.50
10/13/17	LCH	2.00	Call with R. Levin re Aurelius brief (.5); revise Aurelius brief (1.0); research federalism issue (.5).	1,700.00
10/13/17	RBL	1.40	Telephone conference L. Harrison re Appointments Clause brief (.4); Revise Appointments Clause Outline (1.0).	1,750.00
10/16/17	CS	1.00	Telephone conference with L. Harrison, W. Dreker, M. Root and R. Levin re brief.	1,025.00
10/16/17	CS	.40	Work on review of brief re motion to dismiss.	410.00
10/16/17	LCH	2.70	Telephone conference with C. Steege, W. Dreher, M. Root and R. Levin re brief (1.0); reviewed SG briefs in related cases (1.5); corresponded with W. Dreher re Aurelius motion (.2).	2,295.00

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10/16/17	MMR	1.80	Review draft opposition to motion to dismiss title III cases and motion to dismiss (1.1); participate in phone call with C. Steege, R. Levin, L. Harrison and W. Dreher regarding same (.7).	1,512.00
10/16/17	RBL	.60	Conference call re Appointments Clause brief.	750.00
10/16/17	WKD	4.20	Met with L. Harrison, C. Steege, R. Levin, and M. Root re draft (.5); met with L. Harrison re draft (.5); revised draft opposition brief (3.2).	2,625.00
10/16/17	KAR	5.80	Summarize adversary proceeding UTIER v. PREPA et al.	2,726.00
10/17/17	RDG	.80	Receive and review Aurelius memorandum in opposition to defendants' motion to dismiss.	820.00
10/17/17	KAR	3.50	Summarize adversary proceeding UTIER v. PREPA et al.	1,645.00
10/18/17	LCH	2.70	Reviewed correspondence from W. Dreher re revisions (.2); reviewed and edited revised draft (2.5).	2,295.00
10/18/17	WKD	5.70	Redrafted opposition to motion to dismiss, including researching Supreme Court case law in support of same.	3,562.50
10/19/17	WKD	2.80	Revised opposition to motion to dismiss.	1,750.00
10/23/17	KAR	.50	Begin summarizing Title III motion to dismiss and motion for relief from automatic stay of PROMESA by Aurelius (Dkt. Nos. 913 and 914).	235.00
10/23/17	KAR	1.00	Review documents and draft summary of Aurelius motions.	470.00
10/24/17	KAR	2.00	Compose summary of Aurelius motions.	940.00
10/25/17	KAR	1.50	Finish preparing overview of claims in Aurelius motions.	705.00
10/26/17	LCH	1.00	Reviewed developments re FOMB as relevant to Aurelius matter.	850.00
10/29/17	IHG	9.00	Revised brief responding to Aurelius motion to dismiss (7.0); revised intro to brief (1.5); reviewed motion to dismiss (.5).	9,900.00
10/29/17	WKD	.50	Reviewed proposed reorganization of draft brief by I. Gershengorn and new introduction.	312.50
10/30/17	IHG	.90	Spoke with W. Dreher re draft and potential revisions to same.	990.00

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10/30/17	LCH	2.00	Reviewed revisions to draft from I. Gershengorn (1.5); reviewed correspondence re: revisions (.3); emailed W. Dreher re: revisions (.2).	1,700.00
10/30/17	LSR	10.70	Conducted research on standard for granting stays in bankruptcy cases (3.8); conducted legal research on party seeking to stay entire bankruptcy proceeding (2.0); drafted summary of research for C. Steege (2.1); drafted objection to motion seeking to stay Title III cases (2.8).	8,399.50
10/30/17	WKD	1.50	Review reorganized brief (.6); met with I. Gershengorn to discuss same (.9).	937.50
10/31/17	CLO	1.20	Reviewed and revised objections to motion of Aurelius to dismiss title III petition.	438.00
10/31/17	IHG	3.30	Revised draft brief, focusing on honing arguments re historical practice.	3,630.00
10/31/17	LCH	1.00	Reviewed edits to brief.	850.00
10/31/17	WKD	3.90	Revised draft brief in response to comments and edits of I. Gershengorn.	2,437.50
		119.70	PROFESSIONAL SERVICES	\$ 92,421.50
LESS 15% FEE DISCOUNT				<u>\$ -13,863.23</u>
FEE SUB-TOTAL				\$ 78,558.27

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.00	1,250.00	2,500.00
IAN H. GERSHENGORN	22.40	1,100.00	24,640.00
ROBERT D. GORDON	3.10	1,025.00	3,177.50
CATHERINE L. STEEGE	2.40	1,025.00	2,460.00
LINDSAY C. HARRISON	25.90	850.00	22,015.00
MELISSA M. ROOT	3.60	840.00	3,024.00
LANDON S. RAIFORD	10.70	785.00	8,399.50
WILLIAM K. DREHER	26.00	625.00	16,250.00
KATHERINE A. ROSOFF	14.30	470.00	6,721.00
CHERYL L. OLSON	8.30	365.00	3,029.50
KATERINA LAHR-PASTOR	1.00	205.00	205.00
TOTAL	119.70		\$ 92,421.50

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MATTER 10130 TOTAL

\$ 78,558.27

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MEDIATION

MATTER NUMBER - 10148

10/02/17	MXP	2.50	Retrieve cases and statutes [REDACTED] [REDACTED]	537.50
10/02/17	MMR	2.30	Review of GO presentation regarding clawback issues [REDACTED] [REDACTED] (1.8); [REDACTED] [REDACTED] (.5).	1,932.00
10/02/17	RBL	2.70	Revise [REDACTED]	3,375.00
10/03/17	RBL	.40	Review memos [REDACTED] lawyers.	500.00
10/04/17	MMR	.80	Review of H. Mayol comments [REDACTED] [REDACTED]	672.00
10/04/17	MMR	3.60	Phone conference with R. Levin [REDACTED] [REDACTED] (.5); review of outline (.3); begin work on [REDACTED] (2.8).	3,024.00
10/04/17	MMR	.20	Review of [REDACTED] [REDACTED]	168.00
10/04/17	RBL	4.70	Prepare [REDACTED] (2.50); telephone conference M. Root re same (.6); Prepare [REDACTED] (1.6).	5,875.00
10/05/17	MMR	2.20	Research regarding [REDACTED] [REDACTED]	1,848.00
10/05/17	RDG	.50	Participate in conference call with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	512.50
10/05/17	RDG	.20	Receive and review memorandum [REDACTED] [REDACTED] [REDACTED]	205.00
10/06/17	CS	.80	Telephone conference [REDACTED] [REDACTED]	820.00
10/09/17	MMR	.50	Phone conference with [REDACTED] [REDACTED]	420.00
10/09/17	MMR	2.50	Research regarding [REDACTED] [REDACTED]	2,100.00

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10/09/17	MMR	.40	Review [REDACTED] [REDACTED] [REDACTED]	336.00
10/10/17	CS	.50	Telephone conference with [REDACTED] [REDACTED]	512.50
10/10/17	CS	1.00	Telephone conference with [REDACTED] [REDACTED]	1,025.00
10/10/17	CS	1.50	Reviewed and commented on [REDACTED] [REDACTED]	1,537.50
10/10/17	CS	.40	Telephone conference with R. Gordon [REDACTED] [REDACTED]	410.00
10/10/17	RBL	1.40	Conference [REDACTED] [REDACTED] (.5); conference call [REDACTED] [REDACTED] (.9).	1,750.00
10/10/17	RDG	1.00	Participate in [REDACTED] [REDACTED]	1,025.00
10/10/17	RDG	.10	Email conference with [REDACTED]	102.50
10/10/17	RDG	2.00	Review and revise [REDACTED] [REDACTED]	2,050.00
10/11/17	CS	2.50	Revise [REDACTED]	2,562.50
10/11/17	MMR	.70	Research on [REDACTED] [REDACTED]	588.00
10/11/17	MMR	.60	Participate in [REDACTED] [REDACTED]	504.00
10/11/17	MMR	.20	Phone conference [REDACTED] [REDACTED]	168.00
10/11/17	MMR	.60	E-mail correspondence [REDACTED] [REDACTED] [REDACTED]	504.00
10/11/17	RBL	.40	Conference call [REDACTED] [REDACTED]	500.00
10/11/17	RDG	1.00	Participate in [REDACTED] [REDACTED]	1,025.00
10/12/17	CS	6.50	Revise [REDACTED]	6,662.50

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10/12/17	MMR	2.70	Work on [REDACTED] (1.3); phone call with R. Levin and C. Steege to discuss same (.4); review of [REDACTED] (1.0).	2,268.00
10/12/17	RBL	1.80	Research re [REDACTED] (.9); conference call [REDACTED] (.9).	2,250.00
10/12/17	RDG	.40	Telephone conference with C. Steege re: [REDACTED]	410.00
10/12/17	RDG	.20	Email conferences with [REDACTED]	205.00
10/13/17	CS	4.50	Revise [REDACTED]	4,612.50
10/13/17	CS	.30	Telephone conference [REDACTED]	307.50
10/13/17	MMR	3.60	Research in connection with [REDACTED] (1.8); confer with C. Steege regarding same (.3); [REDACTED] (1.5).	3,024.00
10/13/17	RDG	.30	Participate in conference call with S. Gumbs, et al, re: [REDACTED]	307.50
10/14/17	CS	4.00	Revise [REDACTED]	4,100.00
10/14/17	MMR	.80	Review and edit current draft of [REDACTED]	672.00
10/15/17	CS	.50	Revise [REDACTED]	512.50
10/15/17	MMR	1.10	Review revised [REDACTED]	924.00
10/16/17	CS	.60	Telephone conference with [REDACTED]	615.00
10/16/17	MMR	2.80	Review of [REDACTED]	2,352.00
10/16/17	MMR	.70	Phone conference with C. Steege, H. Mayol, R. Gordon [REDACTED]	588.00
10/16/17	RBL	4.20	Revise [REDACTED]	5,250.00
10/16/17	RBL	.40	Conference call re [REDACTED]	500.00

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10/16/17	RDG	.80	Participate in [REDACTED] [REDACTED] [REDACTED]	820.00
10/17/17	CS	.10	Revise [REDACTED]	102.50
10/17/17	CS	.10	Email with [REDACTED]	102.50
10/17/17	CS	.80	Review and [REDACTED]	820.00
10/17/17	MMR	4.00	Prepare statement of [REDACTED] (1.1); review of [REDACTED] [REDACTED] (1.5); review of current draft of same and provide comment (.8); revise [REDACTED] (.2); review of emails regarding [REDACTED] [REDACTED] (.4).	3,360.00
10/17/17	RBL	2.90	Revise [REDACTED]	3,625.00
10/17/17	RDG	.60	Review and revise [REDACTED] [REDACTED]	615.00
10/17/17	RDG	.20	Email conference with R. Levin, et al, re: [REDACTED]	205.00
10/17/17	RDG	1.40	Analysis and email conference with [REDACTED] [REDACTED]	1,435.00
10/18/17	CS	1.50	Work on [REDACTED]	1,537.50
10/18/17	MMR	2.90	Continued work on [REDACTED] [REDACTED] (2.8); review of email from [REDACTED] (.1).	2,436.00
10/18/17	RBL	.40	Emails re [REDACTED] (.2); [REDACTED] [REDACTED]	500.00
10/18/17	RDG	.50	Email and telephone conference with C. Steege, [REDACTED] [REDACTED]	512.50
10/19/17	CS	.30	Telephone conference with [REDACTED] [REDACTED]	307.50
10/19/17	CS	.50	Revise [REDACTED]	512.50

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10/19/17	MMR	4.40	Meeting with C. Steege to discuss revisions to [REDACTED] (.2); phone call with F. De Castillo regarding [REDACTED] (.2); review of additional caselaw (.8); revisions to statement (1.1); meeting with R. Levin to discuss same (.5); further revisions to [REDACTED] (1.6).	3,696.00
10/19/17	JDV	7.00	Review and revise [REDACTED]	3,955.00
10/19/17	RBL	1.90	Confer M. Root re [REDACTED] (.5); [REDACTED] (1.4).	2,375.00
10/20/17	CS	1.00	Finalize [REDACTED]	1,025.00
10/20/17	MMR	1.10	Revise and finalize [REDACTED]	924.00
10/20/17	RDG	.40	Email conference with S. Levine [REDACTED]	410.00
10/20/17	RDG	2.20	Review [REDACTED]	2,255.00
10/23/17	MMR	.20	Review of [REDACTED]	168.00
10/23/17	RDG	.50	Participate in [REDACTED]	512.50
10/24/17	MMR	.50	Phone conference [REDACTED] (.1); [REDACTED] (.4).	420.00
10/25/17	RBL	1.50	Begin [REDACTED]	1,875.00
10/26/17	MMR	.80	Phone conference with R. Levin [REDACTED]	672.00
10/26/17	RBL	.30	Telephone conference [REDACTED]	375.00
10/27/17	CS	.80	Telephone conference [REDACTED]	820.00
10/27/17	MMR	.80	Review of memoranda from [REDACTED]	672.00

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10/27/17	MMR	.70	Review of deck provided [REDACTED] [REDACTED] (.5) and e-mail/phone [REDACTED] (.2).	588.00
10/27/17	MMR	.80	Phone conference with [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] (.3).	672.00
10/27/17	RBL	2.60	Conference call legal team [REDACTED] (.4); telephone conference [REDACTED] (1.0); [REDACTED] (1.2).	3,250.00
10/27/17	RDG	1.00	Receive and review email correspondence from R. Levin [REDACTED] [REDACTED]	1,025.00
10/27/17	RDG	.10	Email conference with [REDACTED]	102.50
10/28/17	CS	.30	Emails re [REDACTED]	307.50
10/28/17	MMR	.40	E-mail correspondence among [REDACTED] [REDACTED]	336.00
10/28/17	RDG	.80	Receive and review email correspondence [REDACTED] [REDACTED] [REDACTED]	820.00
10/30/17	CS	1.00	Attend [REDACTED]	1,025.00
10/30/17	MMR	1.40	Review of [REDACTED] [REDACTED] (.6); conference with [REDACTED] [REDACTED] (.8).	1,176.00
10/30/17	MMR	3.10	Conference call with R. Levin, R. Gordon, and C. Steege regarding [REDACTED] (1.0); review of e-mail correspondence among [REDACTED] [REDACTED] (.3); review of [REDACTED] [REDACTED] (1.8).	2,604.00
10/30/17	RBL	1.60	Conference call M. Root, C. Klein [REDACTED] [REDACTED] (.8); conference call [REDACTED] [REDACTED] (.8).	2,000.00
10/31/17	CS	1.30	Attend meeting re [REDACTED]	1,332.50

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10/31/17	MMR	3.10	Review of [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.9).	2,604.00
10/31/17	RBL	3.30	Review [REDACTED]	4,125.00
		135.50	PROFESSIONAL SERVICES	\$ 131,162.50
LESS 15% FEE DISCOUNT				<u>\$ -19,674.38</u>
FEE SUB-TOTAL				\$ 111,488.12

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	30.50	1,250.00	38,125.00
ROBERT D. GORDON	14.20	1,025.00	14,555.00
CATHERINE L. STEEGE	30.80	1,025.00	31,570.00
MELISSA M. ROOT	50.50	840.00	42,420.00
JOHN D. VANDEVENTER	7.00	565.00	3,955.00
MARC A. PATTERSON	2.50	215.00	537.50
TOTAL	135.50		\$ 131,162.50

MATTER 10148 TOTAL \$ 111,488.12

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2004 INVESTIGATION

MATTER NUMBER - 10156

10/08/17	LSR	1.00	Reviewed recent filings re discovery disputes.	785.00
10/12/17	LSR	.80	Reviewed documents re status of 2004 discovery and disputes.	628.00
10/16/17	LSR	1.00	Call with Kobre & Kim re status (.2); reviewed recent pleadings re discovery issues (.8).	785.00
10/24/17	LSR	1.00	Edited non-disclosure agreement with Investigation Committee.	785.00
10/26/17	CS	.80	Revise common interest agreement.	820.00
10/26/17	LSR	.50	Made further revisions to NDA.	392.50
10/27/17	LSR	.50	Edited NDA with Kobre and Kim.	392.50
10/31/17	CS	.30	Attend call re Rule 2004 status report.	307.50
10/31/17	MMR	.70	Review of K&K report on 2004 exam (.4); participate in phone conference with C. Steege, L. Raiford, UCC counsel, and FOMB counsel regarding same (.3).	588.00
10/31/17	LSR	.30	Call with Oversight Board and UCC re discovery status.	235.50
		6.90	PROFESSIONAL SERVICES	\$ 5,719.00
LESS 15% FEE DISCOUNT				<u>\$ -857.85</u>
FEE SUB-TOTAL				\$ 4,861.15

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.10	1,025.00	1,127.50
MELISSA M. ROOT	.70	840.00	588.00
LANDON S. RAIFORD	5.10	785.00	4,003.50
TOTAL	6.90		\$ 5,719.00
MATTER 10156 TOTAL			\$ 4,861.15

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CLAIMS ISSUES

MATTER NUMBER - 10164

10/13/17	RDG	.20	Receive and review notice of withdrawal of motion to establish claims bar date and procedures.	205.00
		.20	PROFESSIONAL SERVICES	\$ 205.00
LESS 15% FEE DISCOUNT				<u>\$ -30.75</u>
FEE SUB-TOTAL				\$ 174.25

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,025.00	205.00
TOTAL	.20		\$ 205.00

MATTER 10164 TOTAL \$ 174.25

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

10/01/17	RDG	.40	Review order re: October 4 hearings, and draft email correspondence to FTI and to Marchand ICS re: same and status of employment applications.	410.00
10/04/17	RDG	.20	Receive and review email correspondence from G. Gebhardt re: interim fee application process, and email correspondence to M. Root re: same.	205.00
10/06/17	JDV	.70	Redact local counsel's fee petitions and email same to N. Peralta for mailing.	395.50
10/06/17	RDG	.20	Receive and review entered order approving employment of FTI, and email conference with S. Gumbs, et al, re: same.	205.00
10/06/17	RDG	.20	Receive and review entered order approving information procedures and employment of Marchand ICS, and email conference with J. Marchand re: same.	205.00
10/17/17	TDH	4.00	Prepare excel version of monthly invoices for PR counsel.	1,460.00
10/18/17	MMR	.40	Prepare monthly statement for Bennazar.	336.00
10/18/17	TDH	1.00	Edit PR Counsel monthly invoice as requested by M. Root.	365.00
10/23/17	MMR	.40	Phone conference with H. Mayol regarding November fee application deadline.	336.00
10/25/17	MMR	.90	Phone conference with C. Wedoff regarding first interim fee application (.2); review of interim fee order (.3); phone conference with H. Mayol regarding same (.4).	756.00
10/27/17	RDG	.30	Analysis and email conference with J. Marchand re: preparation of monthly fee statements.	307.50
		8.70	PROFESSIONAL SERVICES	\$ 4,981.00
LESS 15% FEE DISCOUNT				<u>\$ -747.15</u>
FEE SUB-TOTAL				\$ 4,233.85

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SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.30	1,025.00	1,332.50
MELISSA M. ROOT	1.70	840.00	1,428.00
JOHN D. VANDEVENTER	.70	565.00	395.50
TOI D. HOOKER	5.00	365.00	1,825.00
TOTAL	8.70		\$ 4,981.00

MATTER 10253 TOTAL		\$ 4,233.85
TOTAL INVOICE		\$ 528,348.48

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	64.60	1,250.00	80,750.00
IAN H. GERSHENGORN	22.40	1,100.00	24,640.00
ROBERT D. GORDON	110.90	1,025.00	113,672.50
CATHERINE L. STEEGE	69.60	1,025.00	71,340.00
LINDSAY C. HARRISON	30.30	850.00	25,755.00
ELIZABETH A. EDMONDSON	.50	840.00	420.00
MELISSA M. ROOT	119.70	840.00	100,548.00
LANDON S. RAIFORD	21.60	785.00	16,956.00
CARL N. WEDOFF	118.10	785.00	92,708.50
CARTER H. KLEIN	.80	775.00	620.00
WILLIAM K. DREHER	26.00	625.00	16,250.00
JOHN D. VANDEVENTER	12.00	565.00	6,780.00
OLIVIA G. HOFFMAN	.20	535.00	107.00
KATHERINE A. ROSOFF	43.10	470.00	20,257.00
MATTHEW J. WILKINS	18.20	470.00	8,554.00
TOI D. HOOKER	17.50	365.00	6,387.50
CHERYL L. OLSON	8.30	365.00	3,029.50
LOGAN J. GOWDEY	24.40	350.00	8,540.00
AMANDA E. FACTOR	10.80	335.00	3,618.00
STEPHEN S. MELLIN	1.00	335.00	335.00
PAUL S. RAMONAS	.50	335.00	167.50
MARC A. PATTERSON	23.90	215.00	5,138.50
ANNETTE M. YOUNG	15.90	215.00	3,418.50
KATERINA LAHR-PASTOR	1.00	205.00	205.00
TOTAL	761.30		\$ 610,197.50

NOVEMBER 2017

JENNER & BLOCK LLP

353 N. Clark Street
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(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
JOSE MARIN
PUERTO RICO

DECEMBER 15, 2017
INVOICE # 9432177
REPLACES VOIDED INVOICE # 9421592

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2017:	\$ 720,440.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT THE NON-WORKING TRAVEL MATTER	\$ -102,826.16
LESS 50% FEE DISCOUNT ON THE NON-WORKING TRAVEL MATTER	<u>\$ -17,466.25</u>
FEE SUB-TOTAL	\$ 600,147.59
DISBURSEMENTS	<u>\$ 19,292.17</u>
TOTAL INVOICE	\$ 619,439.76

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
JOSE MARIN
PUERTO RICO

INVOICE # 9432177
REPLACES VOIDED INVOICE # 9421592

CLIENT NUMBER: 57347

DECEMBER 15, 2017

FOR PROFESSIONAL SERVICES RENDERED
THROUGH NOVEMBER 30, 2017:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

11/01/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
11/01/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
11/01/17	MMR	.50	Phone call to courtroom deputy regarding status of pending motions for intervention (.2); prepare chron and e-mail regarding same (.3).	420.00
11/01/17	CNW	1.10	Confer with A. Factor re bond summary revisions (.2); correspond with L. Gowdey re litigation summary (.2); review selected media reports concerning Title III cases (.2); correspond with A. Young re same (.1); review docket activity (.1); correspond with Jenner team re same (.1); correspond with T. Hooker re certificate of service preparation and filing (.1); correspond with M. Wilkins re litigation summary progress (.1).	863.50
11/01/17	RBL	2.90	Review miscellaneous orders (.2); review miscellaneous press (.4); prepare for strategy session (2.0); emails re pending adversary proceedings (.3).	3,625.00
11/01/17	RDG	.50	Telephone conference with H. Mayol and F. del Castillo re: case management issues.	512.50
11/01/17	RDG	.30	Conference with R. Levin re: status of adversary proceedings and agenda for November 6 meeting.	307.50
11/01/17	RDG	.20	Analyze issues, and draft email correspondence to J. Rapisardi and S. Uhland.	205.00
11/01/17	LJGX	1.30	Update adversary proceeding summaries.	455.00
11/01/17	TDH	.20	Follow up with court solutions re C. Steege appearance at November hearing.	73.00
11/01/17	TDH	.80	Update case calendar.	292.00

Exhibit H Page 63 of 255
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11/01/17	TDH	.60	Revise attorney pro hac applications.	219.00
11/01/17	TDH	1.00	Prepare team calendar notifications with upcoming deadlines.	365.00
11/01/17	AEF	1.10	Prepare additional summary binders.	368.50
11/02/17	MXP	1.50	Prepare daily team circulation of key pleadings and articles.	322.50
11/02/17	AMY	1.00	Prepare daily team circulations of selected media reports.	215.00
11/02/17	MMR	1.20	Revise working plan task list (.5); participate in strategy call regarding same (.7).	1,008.00
11/02/17	CNW	2.20	Meet with R. Gordon re case management and next steps (1.0); review selected media reports (.1); correspond with A. Young re same (.1); revise Jenner task list (.9); correspond with M. Root re same (.1).	1,727.00
11/02/17	RBL	1.10	Telephone conference C. Steege re strategy meeting (.5); revise strategy session agenda (.3); miscellaneous press and emails (.3).	1,375.00
11/02/17	RDG	1.00	Meet with C. Wedoff re: pending matters and issues and strategic organization of information.	1,025.00
11/02/17	RDG	.20	Analysis and conference with C. Wedoff re: re-scheduling of internal all-hands call.	205.00
11/02/17	TDH	1.60	Revise attorney pro hac applications.	584.00
11/02/17	TDH	.60	Resolve ECF filing issue with docketing department.	219.00
11/02/17	AEF	1.40	Prepare additional summary binders.	469.00
11/03/17	CS	.80	Attend team meeting re tasks.	820.00
11/03/17	AMY	1.80	Prepare daily team circulations of selected media reports and daily docket and documents.	387.00
11/03/17	AMY	1.70	Arrange for service of Motion of Aurelius to Dismiss title III Petition.	365.50
11/03/17	MMR	.80	Prepare for 11/6 strategy meeting, including revisions to agenda.	672.00
11/03/17	LSR	.50	Participate in weekly team status call.	392.50

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11/03/17	CNW	2.70	Participate in Jenner all-hands call (.6); revised task list (.8); confer with M. Root re same (.3); correspond with Jenner team re file management system (.2); review docket activity (.5); correspond with M. Patterson re same (.1); review selected media reports (.1); correspond with A. Young re same (.1).	2,119.50
11/03/17	RBL	1.40	Miscellaneous press and pleadings (.5); Weekly strategy and status conference call (.6); priority research (.3).	1,750.00
11/03/17	MJW	.60	Attend all-team status call re case management.	282.00
11/03/17	RDG	1.20	Review task list (.6), prepare and participate in team conference call re open issues and items (.6).	1,230.00
11/03/17	RDG	.30	Receive and review bondholder list, and email conference with C. Wedoff re: same.	307.50
11/03/17	RDG	.50	Review docket activity.	512.50
11/03/17	LJGX	.60	Participate in weekly conference call re case management.	210.00
11/03/17	KAR	.60	Weekly team phone call re case management.	282.00
11/03/17	TDH	1.00	Coordinate ECF filings of three pleadings and certificates of service.	365.00
11/03/17	TDH	.70	Update service list.	255.50
11/03/17	TDH	.70	Draft three certificates of service.	255.50
11/03/17	TDH	1.50	Email service of filed pleadings.	547.50
11/05/17	MMR	.40	Phone conference with R. Gordon regarding 11/16 meeting (.2); review of revised agenda (.2).	336.00
11/05/17	CNW	.30	Correspond with M. Wilkins re litigation summary progress (.1); review strategy session agenda (.1); correspond with R. Gordon re same (.1).	235.50
11/05/17	RDG	1.10	Work on agenda for November 6 strategy conference in Chicago, and email correspondence to C. Steege, R. Levin and M. Root re: same.	1,127.50
11/06/17	CS	2.00	Attend meeting re strategy and game plan for case.	2,050.00
11/06/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00

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11/06/17	MXP	.50	Update court, correspondence and subject files with recent documents.	107.50
11/06/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
11/06/17	MMR	3.90	Prepare for strategy meeting including review of various pleadings and background documents (1.9); participate in meeting with C. Steege, R. Gordon, R. Levin to discuss case strategy (2.0).	3,276.00
11/06/17	MMR	1.10	Draft memorandum regarding work plan for Segal/FTI (.6); email correspondence with same (.5).	924.00
11/06/17	CNW	.60	Review selected media reports (.1); correspond with A. Young re same (.1); correspond with R. Gordon re case management meeting planning (.2); correspond with M. Wilkins re litigation updates and availability (.2).	471.00
11/06/17	JDV	.20	Locate dates that letters were sent to key parties for M. Root.	113.00
11/06/17	RBL	4.20	Prepare for (1.7) and attend strategy session (2.0); review miscellaneous press (.5).	5,250.00
11/06/17	MJW	.10	Correspond with L. Gowdey and C. Wedoff re updates to adversary proceeding summaries.	47.00
11/06/17	RDG	4.00	Prepare for (2.0) and participate in (2.0) strategy conference with C. Steege, R. Levin, and M. Root in Chicago.	4,100.00
11/06/17	RDG	.40	Analyze and email conference with team re: all-professionals strategy meeting next week.	410.00
11/06/17	TDH	.50	Follow up re pro hac fee application filings.	182.50
11/06/17	TDH	.50	Update professionals chart.	182.50
11/06/17	AEF	1.50	Update chart with Bondholder and Bond Insurer group as per C. Wedoff's request (1.5).	502.50
11/07/17	MXP	.90	Prepare daily team circulation of key pleadings.	193.50
11/07/17	MXP	2.40	Review dockets and prepare list of all of the Retiree Committee's filings in the Puerto Rico Title III case and in any of the adversary proceedings for M. Root's review.	516.00
11/07/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00

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11/07/17	MMR	.90	Office conference with R. Gordon and C. Wedoff regarding various research tasks and scheduling (.2); work on memo relating to same (.7).	756.00
11/07/17	MMR	.60	Revise informative motion and file same (.4); communication with paralegal regarding PHV and UPS service delay (.2).	504.00
11/07/17	CNW	2.40	Meet with R. Gordon re Puerto Rico status and case management (1.0); confer with R. Gordon and M. Root re same (.3); correspond with K. Rosoff, L. Gowdey, and M. Wilkins re case status (.2); review selected media reports (.3); correspond with A. Young re same (.1); review docket activity (.2); correspond with M. Patterson re same (.1).	1,884.00
11/07/17	RBL	1.40	Emails re follow up from strategy session (.2); telephone conference C. Steege re same (.4); review miscellaneous press (.4); review miscellaneous pleadings (.4).	1,750.00
11/07/17	RDG	.30	Review revised task list from November 6 meeting, email conference with M. Root re: same.	307.50
11/07/17	RDG	1.00	Meet with C. Wedoff re: open items and research.	1,025.00
11/07/17	RDG	.80	Receive and review amended urgent motion of UCC for 2014 discovery re: Whitefish contract.	820.00
11/07/17	RDG	.30	Review docket activity.	307.50
11/07/17	LJGX	1.30	Summarize summary judgment motions from ERS v Altair	455.00
11/07/17	TDH	.50	Follow up re filing of pro hac applications.	182.50
11/07/17	TDH	.50	Service copies of pleadings to judge and trustee.	182.50
11/07/17	TDH	.50	Coordinate ECF filing of motions.	182.50
11/07/17	TDH	.70	Update calendar and team calendar notifications with upcoming deadlines.	255.50
11/08/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
11/08/17	AMY	.70	Prepare daily team circulations of selected media reports and daily docket and documents.	150.50

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11/08/17	CNW	.70	Correspond with M. Root and Jenner docketing re pro hac vice filing and status (.2); review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.2); correspond with M. Patterson re same (.1).	549.50
11/08/17	RBL	.80	Review miscellaneous pleadings (.5); Review intervention orders (.3).	1,000.00
11/08/17	RBL	1.50	Review FOMB Reply for PREPA CTO motion (.2); conference call C. Steege, M. Root, R. Gordon re intervention orders (.8); miscellaneous press articles (.5).	1,875.00
11/08/17	RDG	.20	Receive and review notice of PREPA consent to UCC 2014 investigation.	205.00
11/08/17	RDG	.20	Receive and review first supplemental Rule 2019 statement of PREPA ad hoc bondholders.	205.00
11/08/17	RDG	.20	Receive and review first supplemental Rule 2019 statement of Mutual Fund Group.	205.00
11/08/17	RDG	1.00	Receive and review amended urgent motion of UCC for PREPA 2014 discovery.	1,025.00
11/08/17	RDG	.20	Receive and review objection of UCC to motion to strike Rule 2004 motion.	205.00
11/08/17	KAR	.70	Draft updated adversary case summaries including outline of claims in newly filed motions to dismiss for 17-228, edit summary of Aurelius motions.	329.00
11/08/17	TDH	.20	Coordinate ECF filing of motion.	73.00
11/08/17	TDH	.50	Prepare service copies of filings to judge and trustee.	182.50
11/08/17	TDH	.80	Prepare additional team calendar notifications with upcoming deadlines.	292.00
11/09/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
11/09/17	MXP	.70	Update files on N Drive and SharePoint with new documents from Intralinks.	150.50
11/09/17	MXP	1.00	Review dockets to update list of all of the Retiree Committee's filings in the Puerto Rico Title III case and in any of the adversary proceedings for M. Root's review.	215.00
11/09/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00

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11/09/17	MMR	.50	E-mail correspondence among C. Steege, R. Levin, R. Gordon and C. Wedoff regarding 11/13 and 11/15 hearings and review of items set for hearing.	420.00
11/09/17	CNW	.50	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.2); correspond with M. Patterson re same (.1).	392.50
11/09/17	RBL	.50	Review miscellaneous press and pleadings (.5).	625.00
11/09/17	LJGX	.80	Update adversary proceeding summaries	280.00
11/09/17	TDH	.50	Coordinate C. Steege and R. Levin phone appearances at November hearing via court solutions.	182.50
11/09/17	AEF	.90	Update Adversary Proceedings Summary binders (.5); updated Bondholder chart (.4).	301.50
11/10/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
11/10/17	MXP	.60	Update court, correspondence and subject files with recent documents.	129.00
11/10/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
11/10/17	CNW	.40	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1).	314.00
11/10/17	RBL	1.10	Review miscellaneous press and pleadings (.5); conference call Jenner team re intervention (.6).	1,375.00
11/10/17	LJGX	.10	Meeting with C. Wedoff re upcoming research tasks for adversary proceedings.	35.00
11/10/17	TDH	.50	Conduct docket search for upcoming hearing dates.	182.50
11/10/17	AEF	.40	Update Adversary Proceedings Summary binders (.4).	134.00
11/12/17	RDG	.20	Email conference with C. Wedoff re: hearing on motion to appoint CTO.	205.00
11/12/17	RDG	.50	Further review UCC motion and review stipulation re: Whitefish discovery.	512.50
11/12/17	RDG	2.80	Review motion, objections, FOMB reply, and AAFAF sur-reply re: appointment of CTO for PREPA.	2,870.00

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11/13/17	MPX	1.70	Prepare daily team circulation of key pleadings and media articles.	365.50
11/13/17	CNW	.40	Review selected media reports (.1); correspond with M. Patterson re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1).	314.00
11/13/17	RBL	.60	Miscellaneous press (.4); miscellaneous emails (.4).	1,000.00
11/13/17	RDG	.70	Review coverage of hearing re: motion to appoint CTO at PREPA and email conference with C. Wedoff re: same.	717.50
11/13/17	RDG	.20	Receive and review order requiring UCC status report re: Whitefish discovery.	205.00
11/13/17	TDH	1.00	Attempt to resolve court solutions hearing appearance issues.	365.00
11/13/17	TDH	.80	Register R. Gordon for phone appearance at November hearings via court solutions.	292.00
11/13/17	TDH	.50	Prepare certificate of service (.2); prepare hearing transcript request(.3).	182.50
11/14/17	MPX	.80	Prepare daily team circulation of key pleadings.	172.00
11/14/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
11/14/17	CNW	1.70	Confer with R. Gordon re coordination with AAFAF, case management, and preparation for November 15 omnibus hearing (.5); review selected media reports (.9); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1).	1,334.50
11/14/17	CNW	.40	Review and revise L. Gowdey summary of BONY interpleader action, Adversary Proceeding Number 17-133 (.2); correspond with L. Gowdey re same (.2).	314.00
11/14/17	RBL	.50	Telephone conference H. Mayol re FOMB hearings (.2); review press (.3).	625.00
11/14/17	RDG	.40	Review docket activity.	410.00
11/14/17	RDG	2.00	Observe and review portions of hearings before natural resources committee re: disaster recovery and PREPA reconstruction.	2,050.00
11/14/17	RDG	.50	Meeting with C. Wedoff re: open issues regarding case strategy.	512.50

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11/14/17	RDG	.30	Review amended PREPA bondholder Rule 2019 statement and email conference with C. Wedoff re: same, increased bond holdings.	307.50
11/14/17	RDG	.30	Receive and review stipulation and consent order re: Whitefish discovery.	307.50
11/14/17	LJGX	5.00	Summarize Bank New York Mellon v. COFINA adversary proceeding	1,750.00
11/15/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
11/15/17	MXP	.90	Work on updating service list.	193.50
11/15/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
11/15/17	CNW	.40	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1).	314.00
11/15/17	RBL	2.00	Attend (by phone) hearing on R2004 motions (1.4); miscellaneous emails (.2); miscellaneous press (.4).	2,500.00
11/15/17	TDH	.50	Update service list B.	182.50
11/16/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
11/16/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
11/16/17	MMR	.90	Prepare agenda and materials for FTI/Segal call (.8); phone call with R. Levin (.1).	756.00
11/16/17	CNW	.90	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1); revise Jenner task list (.5).	706.50
11/16/17	RBL	.90	Telephone conference M. Root re agenda for strategy meeting, revise (.4); review financial analysis from FOMB meetings (.5).	1,125.00
11/16/17	RDG	.50	Telephone conference with C. Steege and M. Root re: various matters, issues.	512.50
11/16/17	RDG	.20	Receive and review order denying FGIC motion requesting 90-day stay.	205.00
11/16/17	RDG	.20	Review docket activity.	205.00

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11/16/17	TDH	.50	Register C. Steege and R. Levin for phone appearances at November 17 and 21 hearings via court solutions.	182.50
11/17/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
11/17/17	MXP	.60	Update court, correspondence and subject files with recent documents.	129.00
11/17/17	AMY	.70	Prepare daily team circulations of selected media reports.	150.50
11/17/17	MMR	1.50	Conference call with Jenner, FTI, Segal, and Bennazar regarding multiple case issues.	1,260.00
11/17/17	CNW	.80	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1); correspond with L. Gowdey re litigation summary tracking (.2); correspond with T. Hooker and A. Factor re case management during week of November 20 (.2).	628.00
11/17/17	RBL	2.40	Review miscellaneous press (.3); review with FTI, Segal (1.5); review miscellaneous orders (.5); telephone conference C. Steege re strategy (.1).	3,000.00
11/17/17	RDG	2.00	Prepare for (.5) and participate in conference call with team re: open issues (1.5).	2,050.00
11/17/17	RDG	.50	Receive and review opinion and order denying FOMB motion for appointment of CTO at PREPA.	512.50
11/17/17	RDG	.20	Receive and review order denying bondholder 2004 motions.	205.00
11/17/17	RDG	.20	Receive and review order denying UCC 2004 motion re: bond debt.	205.00
11/17/17	LJGX	.60	Updated adversary proceeding summaries (nos. 17-151, -155, -159, -189)	210.00
11/17/17	TDH	.50	Prepare team calendar notifications with upcoming deadlines.	182.50
11/17/17	TDH	.50	Update case calendar.	182.50
11/17/17	AEF	.30	Prepare additional adversary proceeding summaries (.3).	100.50
11/20/17	CS	1.30	Attend team call among Jenner, FTI, and Segal re strategy.	1,332.50

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11/20/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
11/20/17	MXP	.50	Prepare Certificate of Service for Unopposed Urgent Motion Of Intervenor The Official Committee Of Retired Employees Of The Commonwealth Of Puerto Rico To Be Heard At The December 5, 2017 Hearing.	107.50
11/20/17	MMR	.30	Participate in case management status call with R. Gordon, R. Levin, C. Steege.	252.00
11/20/17	MMR	1.30	Weekly conference call among FTI, Segal, Jenner, and Bennazar on case status and committee meeting.	1,092.00
11/20/17	MMR	.20	Review of order regarding 11/21 hearing and confer with R. Levin regarding same.	168.00
11/20/17	CNW	.20	Review L. Gowdey summary of Atlantic Medical Center, Inc. et al. v. Commonwealth adversary proceeding (.1); correspond with L. Gowdey re feedback on same (.1).	157.00
11/20/17	RBL	2.40	Review miscellaneous emails, correspondence (.3); Review miscellaneous pleadings (.5); Strategy and status call with R. Levin, C. Steege, M. Root (.3); Strategy and status call with committee professionals (1.3).	3,000.00
11/20/17	RDG	1.00	Participated in portion of telephone conference with all professionals re: open issues and strategy.	1,025.00
11/20/17	LJGX	.40	Summarize Atlantic Medical Center v. Commonwealth adversary proceeding	140.00
11/20/17	KAR	1.80	Analyze recent filings and case updates and updated working summary for adversary proceedings: 17-197, 17-216, 17-217, 17-218 and 17-227.	846.00
11/21/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
11/21/17	MXP	1.50	Prepare list of all Retiree Committee filings since 11/9/17 for M. Root and M. Osuna.	322.50
11/21/17	AMY	1.20	Prepare daily team circulations of selected media reports.	258.00
11/21/17	CNW	.40	Review selected media reports (.1); correspond with A. Young re same (.1); review clerk of court correspondence re PROMESA ECF filing procedure (.1); correspond with R. Gordon and N. Conway re same (.1).	314.00
11/21/17	RDG	.30	Telephone conference with H. Mayol and AJ Bennazar re: meetings in New York in December.	307.50

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11/21/17	RDG	.20	Receive and review information re: position changes re: G. Portela and C. Sobrino.	205.00
11/21/17	RDG	.30	Receive and review order regarding bondholders' Rule 2004 motions.	307.50
11/21/17	AEF	.50	Prepared additional adversary proceeding summary binders (.5).	167.50
11/22/17	MPX	1.20	Prepare daily team circulation of key pleadings and articles.	258.00
11/22/17	MPX	.50	Update court, correspondence and subject files with recent documents.	107.50
11/22/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
11/22/17	CNW	.30	Review selected media reports concerning Title III cases (.2); correspond with A. Young re same (.1).	235.50
11/22/17	JDV	.10	Review daily docket entries for circulation to team.	56.50
11/27/17	CS	.80	Team call re assignments.	620.00
11/27/17	AMY	.90	Prepare daily team circulations of selected media reports (.8); Prepare daily team circulations of docket and documents (1.)	193.50
11/27/17	MMR	.50	Weekly conference call with R. Gordon, C. Steege, and R. Levin regarding case status, strategy, and multiple matters.	420.00
11/27/17	MMR	1.00	Weekly conference among FTI, Segal, Bennazar, and Jenner team regarding case status and developments.	840.00
11/27/17	RBL	1.50	Internal Jenner status and strategy call (.5); Committee professionals status and strategy call (1.0).	1,875.00
11/27/17	RDG	.20	Telephone and email conferences with S. Gumbs and M. Root re professionals' meeting today re pending matters, coordination of actions.	205.00
11/27/17	RDG	.70	Prepare for (.2) and participate in telephone conference with C. Steege, R. Levin, and M. Root re: open issues and strategy (.5).	717.50
11/27/17	ANH	4.00	Gather cases cited in 12/5/2017 hearing motions.	820.00

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Date	Initials	Hours	Description	Amount
11/27/17	TDH	.60	Respond to Jenner attorney team requests for documents and information.	219.00
11/28/17	CS	.80	Attend call with FTI and H. Marin re statement by Committee to be given at 11/30/17 FOMB hearing.	820.00
11/28/17	AMY	1.50	Prepare daily team circulations of selected media reports (.7); Prepare daily team circulations of docket and documents (.8)	322.50
11/28/17	AMY	7.30	Continue retrieving and organizing cases from Westlaw re December 5 hearing binders.	1,569.50
11/28/17	CNW	.40	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1).	314.00
11/28/17	RDG	.30	Receive and review presentment of order extending Section 365(d)(4) deadline.	307.50
11/28/17	JCC	4.00	Prepare and organize hearing binders per attorney requests.	860.00
11/28/17	TDH	.50	Monitor assignments worked on by project assistants for upcoming hearing.	182.50
11/28/17	TDH	.20	Register R. Levin for phone appearance at December hearing via court solutions	73.00
11/29/17	CS	.20	Review statement re 11/30 meeting.	205.00
11/29/17	AMY	.20	Prepare daily team circulations of selected media reports (1.); Prepare daily team circulations of docket and documents (1.)	43.00
11/29/17	CNW	3.60	Review case developments in preparation for case management meeting with R. Gordon (1.6); meet with R. Gordon re case developments and case and project management (1.0); confer with K. Rosoff re availability and update to litigation summary project (.2); confer with L. Gowdey re same (.2); correspond with A. Factor re litigation summary project (.2); review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1).	2,826.00
11/29/17	RBL	1.30	Review miscellaneous press (.4); Review renewed 2004 motions (.4); review miscellaneous pleadings (.5).	1,625.00

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11/29/17	RDG	1.00	Meeting with C. Wedoff re pending issues, management of case information, and coordination of activities.	1,025.00
11/29/17	RDG	.30	Telephone conference with X. Neggers re case status.	307.50
11/29/17	JCC	.50	Prepare and organize hearing binders per attorney requests.	107.50
11/29/17	TDH	.20	Register R. Gordon for phone appearance at December hearing via court solutions	73.00
11/30/17	AMY	2.30	Prepare daily team circulations of selected media reports (.80); Prepare daily team circulations of docket and documents (1.00); organized case materials re Dec. 5 hearing materials (.50)	494.50
11/30/17	CNW	2.30	Review selected media reports concerning the Title III cases (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1); confer with R. Gordon re case management meeting scheduling (.2); confer with M. Root and R. Gordon re weekly meeting planning for full Jenner team (.3); update master task list for Retiree Committee professionals in Title III cases and adversary proceedings (1.2); correspond with L. Raiford re same (.1); correspond with M. Root re same (.1).	1,805.50
11/30/17	AEF	.80	Prepare consolidated word document with adversary proceeding summaries (.8).	268.00
		200.90	PROFESSIONAL SERVICES	\$ 129,055.50
LESS 15% FEE DISCOUNT				<u>\$ -19,358.33</u>
FEE SUB-TOTAL				\$ 109,697.17

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	26.70	1,250.00	33,375.00
ROBERT D. GORDON	29.90	1,025.00	30,647.50
CATHERINE L. STEEGE	5.90	1,025.00	6,047.50
MELISSA M. ROOT	15.60	840.00	13,104.00
LANDON S. RAIFORD	.50	785.00	392.50
CARL N. WEDOFF	22.70	785.00	17,819.50
JOHN D. VANDEVENTER	.30	565.00	169.50
KATHERINE A. ROSOFF	3.10	470.00	1,457.00
MATTHEW J. WILKINS	.70	470.00	329.00
TOI D. HOOKER	20.20	365.00	7,373.00
LOGAN J. GOWDEY	10.10	350.00	3,535.00
AMANDA E. FACTOR	6.90	335.00	2,311.50
JOCELYN C. CARREON-CRAWFORD	4.50	215.00	967.50
MARC A. PATTERSON	23.30	215.00	5,009.50
ANNETTE M. YOUNG	26.50	215.00	5,697.50
ASHLEIGH N. HONESTY	4.00	205.00	820.00
TOTAL	200.90		\$ 129,055.50

MATTER 10008 TOTAL \$ 109,697.17

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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

Date	Initials	Hours	Description	Amount
11/01/17	CNW	5.10	Review interim compensation orders (.4); review applicable rules governing interim compensation (.4); draft Jenner interim compensation application (4.3).	4,003.50
11/02/17	MXP	2.40	Prepare draft exhibits E and H for Jenner's fee application.	516.00
11/02/17	MMR	1.20	Review of draft interim compensation motion and interim compensation order.	1,008.00
11/02/17	CNW	.40	Confer with T. Hooker re preparation of forms for Jenner's first interim fee application (.2); confer with M. Root re same (.2).	314.00
11/02/17	TDH	.30	Review expense documentation with M. Patterson for preparation of exhibits.	109.50
11/03/17	CNW	.20	Correspond with R. Levin re timing of interim compensation application.	157.00
11/03/17	RBL	.20	Telephone conference B. Williamson, emails re fee application issues (.2).	250.00
11/06/17	TDH	2.00	Prepare draft fee application exhibits.	730.00
11/07/17	JDV	.30	Draft supplemental declaration for R. Gordon.	169.50
11/08/17	RDG	.20	Receive and review first amended order re: interim compensation.	205.00
11/10/17	MMR	.40	Review of memorandum received from Fee Examiner (.3); email to C. Wedoff regarding same (.1).	336.00
11/10/17	CNW	.20	Review fee examiner memorandum re preparation of interim fee applications.	157.00
11/10/17	RBL	.30	Review Fee Examiner memo.	375.00
11/10/17	TDH	1.00	Continue work on Jenner application exhibits.	365.00
11/13/17	MMR	.50	Revisions to R. Gordon supplemental declaration.	420.00
11/13/17	RDG	.30	Review and revise supplemental declaration in support of Jenner & Block employment.	307.50
11/14/17	TDH	2.50	Work on preparing exhibits to fee application.	912.50

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11/15/17	MMR	1.10	Revise Bennazar application.	924.00
11/16/17	MMR	1.10	Review of October monthly statement and redactions to same.	924.00
11/17/17	CNW	.30	Confer with T. Hooker re preparation of draft Jenner fee application.	235.50
11/17/17	TDH	3.00	Continue work on fee application exhibits.	1,095.00
11/20/17	MMR	.30	Revise October statement for confidential redactions and review of letter.	252.00
11/20/17	MMR	.80	Work on preparing J&B fee application.	672.00
11/20/17	CNW	.20	Correspond with M. Root and T. Hooker re completion of exhibits to first interim Jenner fee application.	157.00
11/20/17	RDG	1.20	Review and revise October monthly statement.	1,230.00
11/20/17	RDG	.10	Review and approve cover letter re: fee statement.	102.50
11/21/17	MMR	1.20	Review of summary charts to J&B first interim fee application (.7); edits to narrative descriptions in application (.5).	1,008.00
11/21/17	RDG	.20	Receive and review notice of presentment of order employing fee examiner.	205.00
11/27/17	MMR	1.60	Revisions to first interim fee application.	1,344.00
11/27/17	MMR	.30	Review of chart compiled by T. Hooker regarding outstanding fee statements.	252.00
11/27/17	CNW	2.10	Revise Jenner first interim fee application (.9); revise exhibits to Jenner first interim fee application (.3); correspond with M. Root re edits to Jenner fee application and exhibits (.2); correspond with T. Hooker re same (.2); further revise Jenner first interim fee application (.3); draft email to M. Root re open issues on fee application (.2).	1,648.50
11/27/17	CNW	.10	Correspond with M. Root re supplemental certification of A. Bennazar in support of Bennazar first interim fee application.	78.50
11/27/17	TDH	1.50	Prepare blended rates chart as requested by C. Wedoff.	547.50
11/27/17	TDH	1.10	Prepare additional fee application exhibits per C. Wedoff.	401.50

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11/28/17	MMR	2.20	Review and revise Jenner first interim fee application (1.8); revise timekeeping memorandum (.4).	1,848.00
11/28/17	MMR	.20	Phone conference with Fee Examiner counsel regarding Bennazar fee application (.1); email to Bennazar team regarding same (.1).	168.00
11/28/17	CNW	5.20	Revise Jenner fee application for proofing, internal consistency, and Fee Examiner compliance (2.9); correspond with M. Root re same (.2); correspond with L. Gowdey re same (.1); correspond with T. Hooker re preparation of exhibits in support of same (.2); further revise Jenner fee application for proofing, internal consistency, and Fee Examiner compliance (1.8).	4,082.00
11/28/17	LJGX	.70	Review fee application	245.00
11/28/17	TDH	2.00	Work on gathering expense back up for invoices for Jenner application.	730.00
11/29/17	CNW	.30	Correspond with K. Anderson re audit of Jenner first interim fee application (.2); correspond with M. Root re same (.1).	235.50
11/29/17	TDH	3.00	Continue work on locating expense back up for invoices.	1,095.00
11/30/17	CNW	1.40	Correspond with M. Root and R. Gordon re revisions to timekeeping in light of Fee Examiner memorandum (.3); further revise timekeeping memorandum for Retiree Committee professionals (.4); correspond with Jenner team re updated timekeeping memorandum (.2); draft proposal for additional matter categories to comply with Fee Examiner memorandum (.3); correspond with R. Gordon and M. Root re same (.2).	1,099.00
11/30/17	RDG	.40	Review revised billing procedures per Fee Examiner guidelines and email conference with C. Wedoff re same.	410.00
11/30/17	TDH	2.00	Continue work on locating expense back up for invoices.	730.00
		51.10	PROFESSIONAL SERVICES	\$ 32,055.00
LESS 15% FEE DISCOUNT				<u>\$ -4,808.25</u>
FEE SUB-TOTAL				\$ 27,246.75

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.50	1,250.00	625.00
ROBERT D. GORDON	2.40	1,025.00	2,460.00
MELISSA M. ROOT	10.90	840.00	9,156.00
CARL N. WEDOFF	15.50	785.00	12,167.50
JOHN D. VANDEVENTER	.30	565.00	169.50
TOI D. HOOKER	18.40	365.00	6,716.00
LOGAN J. GOWDEY	.70	350.00	245.00
MARC A. PATTERSON	2.40	215.00	516.00
TOTAL	51.10		\$ 32,055.00

MATTER 10016 TOTAL			\$ 27,246.75
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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

Date	Initials	Hours	Description	Amount
11/03/17	RDG	1.20	Review proposed agenda for November 7 Committee Meeting, analyze issues, and email and telephone conference with H. Mayol and F. del Castillo re: same.	1,230.00
11/03/17	RDG	.10	Email conference with S. Levine re: Committee meeting next week.	102.50
11/09/17	MMR	.20	Review of committee member reimbursement form.	168.00
11/09/17	CNW	.20	Discuss periodic committee update memo project with R. Gordon.	157.00
11/10/17	CNW	2.70	Confer with R. Gordon re written committee update (.4); confer with M. Root re same (.2); draft memorandum to committee concerning case developments and professional work (2.1).	2,119.50
11/10/17	RDG	.20	Email conference with F. del Castillo re: Committee expense reimbursement form.	205.00
11/12/17	CNW	1.60	Revise memorandum to committee re status and next steps (1.4); correspond with M. Root and R. Gordon re same (.2)	1,256.00
11/15/17	RDG	.40	Analysis and email conferences with H. Mayol and S. Gumbs re: DC visits.	410.00
11/15/17	RDG	.30	Conference with AJ Bennazar and F. del Castillo re: Committee meetings, related matters.	307.50
11/15/17	RDG	.70	Analyze issues and telephone conference with J. Marin and H. Mayol re: November 21 Committee meeting, meeting with J. Carrion, and related matters.	717.50
11/16/17	CNW	2.20	Revise report on case developments for Retiree Committee (1.3); correspond with R. Gordon and M. Root re same (.2); confer with M. Root re same (.1); further revise report on case developments for Retiree Committee (.5); circulate same to H. Mayol (.1).	1,727.00
11/16/17	RDG	.60	Review and revise update report for Committee.	615.00
11/17/17	MMR	.70	Review of agenda for 11/21 hearing and committee update.	588.00
11/17/17	CNW	.20	Correspond with R. Gordon, M. Root, and F. del Castillo re edits to committee update memorandum.	157.00

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11/17/17	RDG	.30	Telephone conference with H. Mayol re: meeting with J. Carrion and related issues.	307.50
11/17/17	RDG	.20	Email conference with F. del Castillo, et al, re: Committee report and conversion to Spanish.	205.00
11/17/17	RDG	.10	Draft email correspondence to H. Mayol re: DC visit.	102.50
11/20/17	CS	1.20	Attend call re Committee meeting.	1,230.00
11/20/17	MMR	.60	Prepare for 11/21 committee meeting.	504.00
11/20/17	RDG	.30	Telephone conference with H. Mayol and A.J. Bennazar re: November 21 Committee meeting and related matters.	307.50
11/20/17	RDG	.50	Review, analyze agenda for November 21 Committee meeting, and telephone conference with C. Steege and M. Root re: same.	512.50
11/21/17	CS	2.10	Attend committee meeting.	2,152.50
11/21/17	MMR	3.10	Prepare for committee meeting (1.0); participate in scheduled meeting with committee members and professionals (2.1).	2,604.00
11/21/17	RDG	4.00	Prepare (1.9) and participate telephonically in Retiree Committee meeting (2.1).	4,100.00
11/27/17	RDG	1.00	Telephone conference with FTI, Segal, and Jenner team re: pension and economic analysis and related issues.	1,025.00
		24.70	PROFESSIONAL SERVICES	\$ 22,810.50

LESS 15% FEE DISCOUNT

\$ -3,421.58

FEE SUB-TOTAL

\$ 19,388.92

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.90	1,025.00	10,147.50
CATHERINE L. STEEGE	3.30	1,025.00	3,382.50
MELISSA M. ROOT	4.60	840.00	3,864.00
CARL N. WEDOFF	6.90	785.00	5,416.50
TOTAL	24.70		\$ 22,810.50

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MATTER 10024 TOTAL

\$ 19,388.92

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

Date	Initials	Hours	Description	Amount
11/07/17	MMR	2.10	Review of materials regarding committee website and communications releases and edits to same (1.3); phone call with R. Gordon regarding same (.2); e-mail to communications team regarding same (.2); correspond with Benabe and S. Wohl regarding socioeconomic profile issue (.4).	1,764.00
11/07/17	RDG	2.00	Review updated website content and layout and revise content (1.7); email conference with M. Root re: same (.3).	2,050.00
11/08/17	MMR	3.20	Review and edit website content (1.1); phone conference with website team regarding same (.8); further review and edits to materials for website (1.3).	2,688.00
11/08/17	RDG	1.80	Work on Committee website content (1.0) and participate in conference call with J. Marchand, et al, re: same (.8).	1,845.00
11/09/17	MMR	2.20	Review and revise content for retiree committee website.	1,848.00
11/09/17	MMR	.20	E-mail correspondence among Benabe and R. Gordon regarding socioeconomic study.	168.00
11/10/17	MMR	2.70	Revisions to website content, particular focus to FAQ section (2.3); correspond with Marchand team regarding same (.2); phone call with M. Schell regarding same (.2).	2,268.00
11/10/17	RDG	1.50	Further work on website content, email conference with M. Root regarding same.	1,537.50
11/13/17	MMR	1.10	Revise FAQ for committee website (.8); phone call with Marchand regarding same (.3).	924.00
11/14/17	RDG	.60	Further revise FAQs for Committee website.	615.00
11/16/17	MMR	1.50	Review of materials circulated by Benabe (.7); phone conference with Benabe, Segal, C. Steege and S. Wohl regarding communications to retirees (.8).	1,260.00
11/16/17	MMR	.50	Review and update communication to retirees regarding case status.	420.00
11/21/17	RDG	1.80	Review website and provide comments to Marchand.	1,845.00
11/21/17	RDG	.10	Draft email correspondence to S. Levine re: Retiree Committee website.	102.50

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11/27/17	MMR	.30	Revisions to content for website regarding inquiries (.2); email with Marchand team regarding same (.1).	252.00
11/27/17	RDG	.60	Review, revise Retiree Committee website auto-reply to registrants (.2); email conference with M. Root and further edit same (.4).	615.00
		22.20	PROFESSIONAL SERVICES	\$ 20,202.00
			LESS 15% FEE DISCOUNT	<u>\$ -3,030.30</u>
			FEE SUB-TOTAL	\$ 17,171.70

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.40	1,025.00	8,610.00
MELISSA M. ROOT	13.80	840.00	11,592.00
TOTAL	22.20		\$ 20,202.00

MATTER 10032 TOTAL \$ 17,171.70

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PENSION ANALYSIS**MATTER NUMBER - 10059**

Date	Initials	Hours	Description	Amount
11/01/17	CS	1.00	Meeting with S. Wohl, K. Nicholl, R. Gordon and M. Root re expert analysis.	1,025.00
11/01/17	MMR	1.00	Attend meeting with C. Steege, R. Gordon, S. Wohl and K. Nicholl regarding pension healthcare and OPEB issues.	840.00
11/01/17	RDG	1.40	Telephone conference with K. Nicholl, S. Wohl, C. Steege, and M. Root re: retiree benefits analysis (1.0); further analyze issues (.4).	1,435.00
11/03/17	RDG	.10	Email conference with S. Uhland re: prospective meeting.	102.50
11/07/17	RDG	1.20	Review status of demographic data gathering, and telephone conference with M. Root and email conference with L. Benabe re: same.	1,230.00
11/07/17	RDG	.80	Review strategy memo and analyze pension analysis issues (.5); email conference with M. Root re: same (.3).	820.00
11/09/17	RDG	.20	Email conference with S. Uhland re: November 14 meeting.	205.00
11/09/17	RDG	.30	Email conference with M. Root re: meeting with The Marketing Center and related issues.	307.50
11/10/17	MMR	.20	Correspond with L. Benabe regarding socioeconomic study and profile.	168.00
11/10/17	RBL	.20	Review description of pension plans.	250.00
11/10/17	RDG	.30	Email conference with S. Levine re: pension analysis, issues (.2); email conference with K. Nicholl re: same (.1).	307.50
11/10/17	RDG	.70	Prepare and participate in conference call with Segal, et al re: status of pension analysis and related issues.	717.50
11/12/17	RDG	.20	Email conference with S. Uhland.	205.00
11/13/17	RDG	.50	Prepare for November 14 meeting with S. Uhland.	512.50
11/14/17	RDG	2.60	Meeting with S. Uhland at O'Melveny offices (2.2); draft email correspondence to team re: same (.4).	2,665.00
11/16/17	CS	1.00	Attend call re PR expert work.	1,025.00

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11/16/17	RDG	.80	Review file and participate in conference call with L. Benabe, et al, re: pension analysis and gathering of demographic data.	820.00
11/16/17	RDG	.30	Email conference with S. Uhland re: pensions analysis.	307.50
11/17/17	CS	2.00	Attend meeting re strategy re experts.	2,050.00
11/17/17	RDG	.30	Email conference with S. Uhland re: pension analysis (.2); email conference with K. Nicholl re: same (.1).	307.50
11/20/17	CS	.60	Telephone conference with Millimin and Segal re actuarial data.	615.00
11/20/17	MMR	.90	Participate in call with R. Gordon, C. Steege, K. Nicholl and Milliman and OMM teams regarding pension (.6); follow up conference with R. Gordon and C. Steege regarding same (.3).	756.00
11/20/17	RDG	.50	Receive and review Milliman letter re: pension cut analysis (.4); telephone conference with K. Nicholl re: same (.1).	512.50
11/20/17	RDG	.80	Participate in conference call with G. Bowen, et al, re: actuarial analysis (.5); follow-up conference call with C. Steege and M. Root (.3).	820.00
11/20/17	RDG	.80	Telephone conference with R. Levin, et al, re: pension analysis and related issues.	820.00
11/30/17	RDG	.80	Telephone conference with H. Mayol re: listening session, pension negotiation, DC visits (.5); email conference with S. Gumbs re: same (.3).	820.00
		19.50	PROFESSIONAL SERVICES	\$ 19,644.00
LESS 15% FEE DISCOUNT				<u>\$ -2,946.60</u>
FEE SUB-TOTAL				\$ 16,697.40

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SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.20	1,250.00	250.00
ROBERT D. GORDON	12.60	1,025.00	12,915.00
CATHERINE L. STEEGE	4.60	1,025.00	4,715.00
MELISSA M. ROOT	2.10	840.00	1,764.00
TOTAL	19.50		\$ 18,644.00

MATTER 10059 TOTAL			\$ 16,697.40
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

Date	Initials	Hours	Description	Amount
11/01/17	RDG	1.00	Review report re: October 31 FOMB public meeting, analyze issues and draft email correspondence to S. Gumbs, et al, re: same.	1,025.00
11/07/17	MMR	.70	Phone call with L. Park regarding Fiscal Plan issues (.2); prepare work plan relating to same (.5).	588.00
11/07/17	CNW	.60	Review and analyze City of Detroit plan of adjustment treatment of certain classes of claims (.5); correspond with R. Gordon re same (.1).	471.00
11/07/17	RDG	.40	Research information from Detroit case and forward to C. Wedoff.	410.00
11/08/17	RDG	.20	Review file, and draft email correspondence to S. Uhland re: meeting to discuss revised fiscal plan.	205.00
11/08/17	RDG	.30	Conference with H. Mayol re: DC visits.	307.50
11/10/17	RDG	.30	Email conference with S. Kreisberg and with K. Nicholl, et al, re: study of on-island spending.	307.50
11/10/17	RDG	.40	Receive and review press releases re: government's voluntary transition program and postponed furlough program.	410.00
11/10/17	RDG	1.00	Receive information re: power line failure, rebuilding efforts, and potential border tax.	1,025.00
11/13/17	RDG	1.50	Telephone conference with H. Mayol and J. Marin re: listening sessions and meeting with J. Carrion (.4); draft position statement for listening session (.8); further email conference with AJ Bennazar and R. Levin re: same (.3).	1,537.50
11/14/17	RDG	.50	Revise and finalize position statement/talking points for J. Marin for November 28 listening session and meeting with J. Carrion.	512.50
11/14/17	RDG	.30	Telephone conference with H. Mayol re: November 17 and November 28 listening sessions.	307.50
11/17/17	RDG	.70	Receive and review complaint for declaration of non dischargeable debt by Medicaid providers.	717.50
11/20/17	RDG	.40	Email conference with S. Gumbs re: DC meetings (.2); telephone conference with H. Mayol re: same (.2).	410.00

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11/22/17	RDG	.20	Email conference with H. Mayol re: November 30 listening session.	205.00
11/27/17	CS	1.20	Telephone conference with all professionals re expert analysis.	1,230.00
11/27/17	MMR	.40	Review of Marin remarks for FOMB meeting (.3); email with H. Mayol regarding same (.1).	336.00
11/27/17	RDG	.50	Telephone conference with S. Gumbs re November 30 listening session (.3); telephone conference with M. Root re same (.2).	512.50
11/27/17	RDG	.70	Telephone conference with H. Mayol re: November 30 listening session and statement by retiree committee, and related issues (.4); further analyze issues (.3).	717.50
11/27/17	RDG	1.20	Review revised proposed retiree committee statement for November 30 session (.4); draft edits and email correspondence to H. Mayol re: same (.3); further review and revise same (.5).	1,230.00
11/28/17	RDG	1.60	Receive and review material from S. Gumbs and from J. Marin re: November 30 position statement and revise same (.8); prepare and participate in conference call with S. Gumbs, H. Mayol, and F. del Castillo re same (.8).	1,640.00
11/30/17	RDG	.30	Review disaster relief funding issues, media coverage, re: USVI as recipe for Puerto Rico.	307.50
11/30/17	RDG	.30	Email conference with F. del Castillo re retiree Committee position statement for listening session today.	307.50
		14.70	PROFESSIONAL SERVICES	\$ 14,720.00
LESS 15% FEE DISCOUNT				<u>\$ -2,208.00</u>
FEE SUB-TOTAL				\$ 12,512.00

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	11.80	1,025.00	12,095.00
CATHERINE L. STEEGE	1.20	1,025.00	1,230.00
MELISSA M. ROOT	1.10	840.00	924.00
CARL N. WEDOFF	.60	785.00	471.00
TOTAL	14.70		\$ 14,720.00

MATTER 10067 TOTAL			\$ 12,512.00
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GO BONDS ISSUES

MATTER NUMBER - 10083

11/02/17	CNW	1.50	Draft overview of bondholder positions (.5); correspond with R. Gordon re same (.1); correspond with K. Rosoff re same (.2); revise bondholder overview (.4); correspond with A. Factor re same (.3).	1,177.50
11/03/17	CNW	2.40	Revise bondholder chart (1.1); review court filings re same (.6); review out-of-court public materials re bond holdings (.5); correspond with Jenner team re same (.2).	1,884.00
11/03/17	AEF	3.20	Prepare chart with Bondholder and Bond Insurer group as per C. Wedoff's request.	1,072.00
11/06/17	CNW	1.20	Confer with R. Levin re bondholder research chart (.2); correspond A. Factor re revisions to bondholder research chart (.3); reviewed bondholder disclosures (.4); updated bondholder research chart (.3).	942.00
11/08/17	CNW	.60	Revise bondholder overview (.3); correspond with A. Factor re same (.3).	471.00
11/08/17	AEF	1.70	Update chart with Bondholder and Bond Insurer group as per C. Wedoff's request (1.7).	569.50
11/09/17	CNW	.40	Update bondholder overview (.2); correspond with A. Factor re same (.2).	314.00
11/14/17	RDG	.40	Receive and review UCC reply memorandum in support of motion to dismiss ACP complaint.	410.00
11/15/17	CNW	.20	Correspond with A. Factor re updates to bondholder research.	157.00
11/28/17	CNW	.30	Review salient terms of PREPA bond official statements (.2); correspond with R. Gordon and M. Root re same (.1).	235.50
11/30/17	LJGX	.70	Updated Peaje, Assured, and Ambac adversary proceeding summaries	245.00
		12.60	PROFESSIONAL SERVICES	\$ 7,477.50
LESS 15% FEE DISCOUNT				<u>\$ -1,121.63</u>
FEE SUB-TOTAL				\$ 6,355.87

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SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,025.00	410.00
CARL N. WEDOFF	6.60	785.00	5,181.00
LOGAN J. GOWDEY	.70	350.00	245.00
AMANDA E. FACTOR	4.90	335.00	1,641.50
TOTAL	12.60		\$ 7,477.50

MATTER 10083 TOTAL			\$ 6,355.87
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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

11/06/17	RBL	7.40	Travel to Chicago Strategy Session (3.8); return (3.6).	9,250.00
11/06/17	RDG	3.00	Travel to Chicago for strategy conference with C. Steege, et al.	3,075.00
11/06/17	RDG	4.00	Return travel to New York from strategy conference in Chicago with C. Steege, et al.	4,100.00
11/14/17	CS	5.50	Travel to New York.	5,637.50
11/14/17	MMR	4.00	Travel time to New York.	3,360.00
11/15/17	CS	6.00	Travel to Chicago.	6,150.00
11/15/17	MMR	4.00	Return travel to Chicago.	3,360.00
		33.90	PROFESSIONAL SERVICES	\$ 34,932.50

LESS 50% FEE DISCOUNT

\$ -17,466.25

FEE SUB-TOTAL

\$ 17,466.25

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	7.40	1,250.00	9,250.00
ROBERT D. GORDON	7.00	1,025.00	7,175.00
CATHERINE L. STEEGE	11.50	1,025.00	11,787.50
MELISSA M. ROOT	8.00	840.00	6,720.00
TOTAL	33.90		\$ 34,932.50

MATTER 10105 TOTAL

\$ 17,466.25

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COURT HEARINGS**MATTER NUMBER - 10121**

11/07/17	CNW	1.10	Draft informative motion for November 15 omnibus hearing (.7); correspond with M. Root re same (.2); revise informative motion (.2).	863.50
11/08/17	CNW	.90	Review pleadings and court submissions relating to November 13 hearing on motion for chief transformation office appointment and November 15 omnibus hearing (.5); confer with R. Gordon and M. Root re same (.2); coordinate filing of informative motion regarding November 15 omnibus hearing (.2).	706.50
11/09/17	CNW	.50	Review electronic device order for November 13 and November 15 hearings (.2); prepare proposed orders permitting electronic devices at November 13 and 15 hearings (.2); correspond with M. Root re same (.1).	392.50
11/09/17	RDG	.60	Email conference with C. Steege and M. Root re: November 15 hearings (.2); email conference with AJ Bennazar and F. del Castillo re: same (.2); attention to arranging telephonic participation and email conference with R. Levin re: same (.2).	615.00
11/10/17	MXP	3.50	Prepare hearing binder with index for November 15th hearing for C. Steege.	752.50
11/10/17	RDG	.20	Email conference with F. del Castillo re: November 15 hearings in New York.	205.00
11/12/17	CNW	.50	Correspond with R. Gordon and M. Root re attendance at November 13 hearing on chief transformation office motion (.2); prepare for same (.3).	392.50
11/13/17	MXP	1.50	Update and reorganize November 15th hearing binders and index at M. Root's request for C. Steege.	322.50
11/13/17	CNW	4.90	Attend hearing on Oversight Board motion for appointment of PREPA chief transformation officer (3.8); draft written summary of same for Jenner team (.9); confer with M. Root and R. Gordon re same (.2).	3,846.50
11/13/17	RDG	.40	Email conferences with T. Hooker and Court Solutions re: telephonic participation on November 15.	410.00
11/13/17	RDG	.20	Receive and review informative motion and entered order cancelling hearing re: Whitefish discovery.	205.00
11/14/17	CS	1.50	Prepare for 11/15 hearing.	1,537.50

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11/15/17	CS	6.50	Attend Omnibus hearing.	6,662.50
11/15/17	CS	1.00	Prepare for hearing.	1,025.00
11/15/17	MMR	6.50	Attend omnibus hearing.	5,460.00
11/15/17	RDG	3.00	Attend hearings telephonically.	3,075.00
11/20/17	RBL	.80	Prepare for Ambac and Assured MTD hearings.	1,000.00
11/20/17	RDG	.30	Email conference with C. Steege, et al, re: December 20 Omnibus hearing (.2); telephone conference with H. Mayol re: same. (.1).	307.50
11/21/17	RBL	5.40	Attend Assured & Ambac MTD hearings (5.0); conference call Jenner team re same (.4).	6,750.00
		39.30	PROFESSIONAL SERVICES	\$ 34,529.00
LESS 15% FEE DISCOUNT				<u>\$ -5,179.35</u>
FEE SUB-TOTAL				\$ 29,349.65

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	6.20	1,250.00	7,750.00
ROBERT D. GORDON	4.70	1,025.00	4,817.50
CATHERINE L. STEEGE	9.00	1,025.00	9,225.00
MELISSA M. ROOT	6.50	840.00	5,460.00
CARL N. WEDOFF	7.90	785.00	6,201.50
MARC A. PATTERSON	5.00	215.00	1,075.00
TOTAL	39.30		\$ 34,529.00

MATTER 10121 TOTAL \$ 29,349.65

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CHALLENGES TO PROMESA			MATTER NUMBER - 10130	
11/01/17	IHG	5.70	Meet with W. Dreher and L. Harrison to discuss revisions to brief (1.1); revise brief, focusing on shortening and tightening legal arguments and restructuring constitutional section (4.6).	6,270.00
11/01/17	LCH	1.80	Review edits to Aurelius brief (.1); meet with I. Gershengorn and W. Dreher re revisions to Aurelius brief (1.1); revise and send edits to W. Dreher (.2); review additional edits to Aurelius brief (.3); correspond with Munger re Aurelius (.1).	1,530.00
11/01/17	MMR	1.30	Phone call with W. Dreher regarding status of opposition brief (.2); review of same (1.1).	1,092.00
11/01/17	WKD	7.30	Revise draft opposition (5.4); prepare same for filing, including ancillary documents and pro hac vice motions (1.9).	4,562.50
11/02/17	CS	2.00	Review and comment on response to dismissal motion.	2,050.00
11/02/17	CS	1.00	Prepare motion for stay relief objection.	1,025.00
11/02/17	CLO	3.40	Cite check objections to motion of Aurelius to dismiss title III petition; review and revise objections to motion of Aurelius to dismiss title III petition.	1,241.00
11/02/17	IHG	8.00	Meet with W. Dreher and L. Harrison re drafts and open issues (1.0); revise draft to incorporate comments from review (1.0); revise draft, focusing on improving introduction and principal constitutional arguments (6.0).	8,800.00
11/02/17	LCH	3.70	Review edits to Aurelius response draft (.5); meet with I. Gershengorn, W. Dreher re draft (1.0); call with M. Root, C. Steege re Aurelius draft (.2); call with G. Anders re: Aurelius motion (.2); review clean Aurelius draft (1.0); review draft of AFSCME brief (.3).	3,145.00
11/02/17	LCH	.40	Meet with W. Dreher and I. Gershengorn re: Aurelius brief (.2); review correspondence re Aurelius brief from R. Gordon (.2).	340.00
11/02/17	MMR	1.70	Review of revised draft of opposition, comments received from R. Levin to same (1.5); review of PHVs and communications with local counsel/clerk re same (.2).	1,428.00
11/02/17	RBL	1.80	Review and revise response to Appointments Clause motion.	2,250.00

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11/02/17	WKD	7.40	Revise draft opposition motion (6.6); meet with I. Gershengorn and L. Harrison to discuss same (0.8).	4,625.00
11/02/17	RDG	7.50	Review and revise objection to Aurelius to dismiss Title III petition, and email conference with L. Harrison re: same.	7,687.50
11/02/17	TJP	.30	Research bibliographic databases for requested materials for W. Dreher.	100.50
11/03/17	CS	7.00	Prepare stay relief opposition.	7,175.00
11/03/17	CLO	1.70	Review and revise objections to motion of Aurelius to dismiss title III petition.	620.50
11/03/17	IHG	2.60	Review and comment on draft objection to lifting the stay (0.6); review, revise, and finalize opposition to motion to dismiss on Appointments Clause grounds (2.0).	2,860.00
11/03/17	LCH	3.60	Review R. Gordon edits to draft (.3); correspond with I. Gershengorn, W. Dreher re edits to draft (.1); review opposition to stay relief motion (.6); review filings by other parties re: Appointments Clause challenge (2.2); email I. Gershengorn and W. Dreher re: Board's brief (.2).	3,060.00
11/03/17	MMR	6.20	Review and revise opposition brief to motion to dismiss (1.6); e-mails with team regarding same (.3); research regarding opposition to motion for relief from stay (2.2); review and revise objection re same (.8); review of opposition to motion to dismiss filed by FOMB, AFSCME, AAFAF (1.3).	5,208.00
11/03/17	CNW	.30	Coordinate filing and service of objections to Aurelius motion to dismiss and motion to stay (.2); confer with M. Root re same (.1).	235.50
11/03/17	RBL	.50	Review Appointments Clause briefs (.5).	625.00
11/03/17	RBL	2.70	Review response to motion to discuss Title III cases.	3,375.00
11/03/17	RBL	.90	Review opposition to Aurelius stay relief motion; telephone conference M. Root re same (.4); telephone conference C. Steege re same (.5).	1,125.00
11/03/17	RBL	.30	Review FOMB opposition to Aurelius stay relief motion.	375.00
11/03/17	WKD	6.20	Finalize draft opposition for filing.	3,875.00
11/03/17	RDG	1.40	Receive and review AFCME's option to Aurelius motion.	1,435.00

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11/03/17	RDG	2.00	Receive and review opposition of FOMB to Aurelius motion.	2,050.00
11/03/17	RDG	.50	Receive and review FOMB's opposition to Aurelius motion for stay relief.	512.50
11/03/17	RDG	.30	Receive and review statement of ad hoc GO group in support of Aurelius motion.	307.50
11/05/17	LCH	1.50	Review briefs of other participants in Aurelius appointments clause litigation.	1,275.00
11/05/17	RDG	1.50	Receive and review AAFAF opposition to Aurelius motion to dismiss.	1,537.50
11/05/17	RDG	1.80	Receive and review UCC objection to Aurelius motion to dismiss.	1,845.00
11/06/17	IHG	1.80	Read and analyzed motion to dismiss in challenge to constitutionality of the Board.	1,980.00
11/06/17	LCH	1.30	Review GO bondholders brief re Aurelius challenge (.7); call with H. Walker of Gibson Dunn re: motion for extension of page limit (.1); review coverage of appointments clause filings (.5).	1,105.00
11/06/17	RDG	.10	Receive and review notice of United States' participation in Aurelius matter.	102.50
11/06/17	KAR	1.00	Review and summarize filings in response to Aurelius motion to dismiss.	470.00
11/08/17	RDG	2.20	Receive and review order granting limited intervention to Committee in Aurelius matter; analyze issues, and participate in conference call with C. Steege, et al, re: same.	2,255.00
11/17/17	LCH	1.70	Review reply briefs filed by Aurelius (1.5); locate and review US government notice of intent to submit brief (.2).	1,445.00
11/17/17	RBL	1.00	Review Aurelies Appointments Clause briefs.	1,250.00
11/20/17	LJGX	.50	Update summary of Altair v. US (Fed Cl) case	175.00
		103.90	PROFESSIONAL SERVICES	\$ 92,425.50
LESS 15% FEE DISCOUNT				<u>\$ -13,863.83</u>
FEE SUB-TOTAL				\$ 78,561.67

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SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	7.20	1,250.00	9,000.00
IAN H. GERSHENGORN	18.10	1,100.00	19,910.00
ROBERT D. GORDON	17.30	1,025.00	17,732.50
CATHERINE L. STEEGE	10.00	1,025.00	10,250.00
LINDSAY C. HARRISON	14.00	850.00	11,900.00
MELISSA M. ROOT	9.20	840.00	7,728.00
CARL N. WEDOFF	.30	785.00	235.50
WILLIAM K. DREHER	20.90	625.00	13,062.50
KATHERINE A. ROSOFF	1.00	470.00	470.00
CHERYL L. OLSON	5.10	365.00	1,881.50
LOGAN J. GOWDEY	.50	350.00	175.00
TRICIA J. PEAVLER	.30	335.00	100.50
TOTAL	103.90		\$ 92,425.50

MATTER 10130 TOTAL **\$ 78,561.67**

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MEDIATION**MATTER NUMBER - 10148**

10/06/17	RDG	.90	Participate in conference [REDACTED] [REDACTED] (.8); further analyze same (.1).	922.50
11/01/17	RBL	1.90	Review [REDACTED] (.7); research re same (1.2).	2,375.00
11/01/17	RDG	.40	Email conference with [REDACTED] [REDACTED] (.2); email conference with H. Mayol re: same (.2).	410.00
11/02/17	CS	.70	Attend [REDACTED]	717.50
11/02/17	CS	.60	Telephone conference with [REDACTED] [REDACTED]	615.00
11/02/17	MMR	.70	Participate in [REDACTED]	588.00
11/02/17	RBL	.50	[REDACTED]	625.00
11/02/17	RDG	.70	Participate in [REDACTED] [REDACTED]	717.50
11/02/17	RDG	.10	Telephone conference with H. Mayol re: [REDACTED] [REDACTED]	102.50
11/03/17	RDG	.50	Email and telephone conferences with [REDACTED] [REDACTED]	512.50
11/03/17	RDG	.30	Receive and review email correspondence from [REDACTED] [REDACTED] [REDACTED]	307.50
11/07/17	MMR	.30	Review of memorandum from [REDACTED] [REDACTED] correspond with team on same.	252.00
11/07/17	RBL	.40	Review [REDACTED] [REDACTED] (.4).	500.00
11/07/17	RBL	.40	Telephone [REDACTED]	500.00
11/07/17	RDG	.20	Email conference with team re: [REDACTED] [REDACTED]	205.00
11/09/17	RDG	7.00	Receive and review materials, [REDACTED] [REDACTED]	7,175.00

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11/09/17	RDG	.50	Draft email [REDACTED] (.3); receive and review email correspondence from L. Park re: same (.2).	512.50
11/10/17	RBL	1.10	Review [REDACTED] [REDACTED] (.8).	1,375.00
11/10/17	RDG	.40	Receive and review email [REDACTED] [REDACTED] [REDACTED]	410.00
11/14/17	RDG	.20	Email conference with [REDACTED] [REDACTED]	205.00
11/20/17	CS	.30	Review [REDACTED]	307.50
11/20/17	RDG	.30	Receive and review Notice filed by Judge Houser re: mediation confidentiality, and entered court order re: same.	307.50
11/21/17	MMR	.30	Phone conference with [REDACTED] (.1); review of [REDACTED] (.2).	252.00
11/21/17	RBL	.40	Review [REDACTED]	500.00
11/22/17	RDG	.20	Receive and review order appointing new mediation team member Judge Colton.	205.00
11/29/17	CS	.90	Attend [REDACTED] (.8); confer with team re same (.1).	922.50
11/29/17	RBL	.80	[REDACTED]	1,000.00
		21.00	PROFESSIONAL SERVICES	\$ 22,522.00
LESS 15% FEE DISCOUNT				<u>\$ -3,378.30</u>
FEE SUB-TOTAL				\$ 19,143.70

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SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	5.50	1,250.00	6,875.00
ROBERT D. GORDON	11.70	1,025.00	11,992.50
CATHERINE L. STEEGE	2.50	1,025.00	2,562.50
MELISSA M. ROOT	1.30	840.00	1,092.00
TOTAL	21.00		\$ 22,522.00

MATTER 10148 TOTAL			\$ 19,143.70
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2004 INVESTIGATION

MATTER NUMBER - 10156

11/01/17	CS	.10	Review Rule 2004 status insert.	102.50
11/01/17	CS	.60	Review Rule 2004 motion re Whitefish contract.	615.00
11/01/17	LSR	1.00	Draft email to Kobre & Kim re non-disclosure agreement (.5); draft Retiree Committee insert re Rule 2004 status report (.5).	785.00
11/02/17	CS	.20	Comment on 2004 status report.	205.00
11/02/17	CS	.20	Review 2004 joint agreement.	205.00
11/02/17	MMR	.20	Review of joint status report regarding 2004 investigation.	168.00
11/02/17	LSR	1.50	Edit NDA (1.0); edit Retiree Committee status report (.5).	1,177.50
11/03/17	LSR	.50	Edit NDA.	392.50
11/07/17	CS	.30	Telephone conference with R. Levin re Rule 2004 argument.	307.50
11/28/17	CS	.20	Office conference with L. Raiford re Rule 2004 follow-up with Kobre and Kim.	205.00
11/28/17	LSR	2.40	Work on discovery plan re bond-related discovery.	1,884.00
11/29/17	LSR	.80	Prepare for upcoming call with Special Investigator.	628.00
11/30/17	CS	.80	Telephone conference with Kobre Kim re status of investigation.	820.00
11/30/17	LSR	1.40	Call with Kobre & Kim re investigation status (.5); draft email to Kobre & Kim re follow up items (.3); review recently filed Rule 2004 motions (.6).	1,099.00
		10.20	PROFESSIONAL SERVICES	\$ 8,594.00
LESS 15% FEE DISCOUNT				<u>\$ -1,289.10</u>
FEE SUB-TOTAL				\$ 7,304.90

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SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	2.40	1,025.00	2,460.00
MELISSA M. ROOT	.20	840.00	168.00
LANDON S. RAIFORD	7.60	785.00	5,966.00
TOTAL	10.20		\$ 6,594.00
MATTER 10156 TOTAL			\$ 7,304.90

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ACP ADVERSARY PROCEEDING

MATTER NUMBER - 10172

Date	Case Type	Hours	Description	Amount
11/08/17	CS	.30	Review court's intervention order.	307.50
11/08/17	CS	.60	Revise proposed orders re intervention.	615.00
11/08/17	CS	.20	Telephone conference with P. Possinger re intervention.	205.00
11/08/17	CS	.80	Telephone conference with M. Root, R. Levin and R. Gordon re intervention issues and strategy.	820.00
11/08/17	MMR	1.50	Prepare amended order on ACP intervention (.7); work on motion for reconsideration (.3); research regarding cases cited in Court's order (.5).	1,260.00
11/08/17	MMR	1.40	Phone conference with P. Possinger regarding intervention issues (.3); review intervention order (.5); work on motion for reconsideration (.6).	1,176.00
11/08/17	CNW	2.00	Conduct research in support of motion for reconsideration of ACP intervention order (1.3); drafted email memorandum re same (.7).	1,570.00
11/09/17	MMR	2.30	Work on draft of potential motion for reconsideration regarding intervention order (1.1); review of C. Wedoff research regarding same (.5); prepare revised proposed orders (.7).	1,932.00
11/09/17	CNW	3.80	Conduct additional research in support of motion to reconsider limited intervention order in ACP v. Commonwealth, Adversary Proceeding Number 17-189 (1.4); draft motion to reconsider limited intervention motion (1.8); confer with M. Root re same (.3); correspond with K. Rosoff re same (.3).	2,983.00
11/09/17	KAR	.70	Cite check brief to reconsider Court's order for limited intervention in adversary proceeding 17-138.	329.00
11/10/17	MMR	1.10	Work on draft of joinder to ACP motion to dismiss.	924.00
11/10/17	MMR	1.10	Research regarding potential motion for reconsideration.	924.00
11/10/17	MMR	.60	Participate in call with C. Steege, P. Possinger, and T. Mungoven regarding ACP intervention order.	504.00
11/12/17	MMR	2.20	Revise and edit ACP draft motion in support of dismissal.	1,848.00
11/13/17	CS	2.00	Revise motion to dismiss ACP adversary.	2,050.00

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11/13/17	MMR	3.60	Revise ACP reply in support of motion to dismiss (1.3); review of briefing on motion to dismiss (2.1); confer with C. Steege regarding same (.2).	3,024.00
11/13/17	MMR	1.10	Review of FOMB draft reply in support of motion to dismiss.	924.00
11/13/17	RBL	.40	Review Reply to Opposition to MTD ACP adversary (.4).	500.00
11/13/17	RDG	1.20	Work on Reply in support of motion to dismiss ACP complaint.	1,230.00
11/14/17	RBL	.40	Review UCC Reply to ACP MTD.	500.00
11/14/17	RDG	1.80	Receive and review FOMB's reply in support of motion to dismiss ACP complaint.	1,845.00
11/15/17	AEF	.20	Update chart with Bondholder and Bond Insurer group as per C. Wedoff's request (0.2).	67.00
11/16/17	CS	.20	Email to T. Mungoven re ACP argument.	205.00
11/17/17	CNW	.80	Draft motion to be heard in ACP v. Commonwealth, Adversary Proceeding Number 17-189.	628.00
11/17/17	RBL	.20	Review pleadings re MTD ACP action.	250.00
11/18/17	CNW	2.20	Draft motion to be heard in ACP motion to dismiss hearing (1.5); draft proposed order re same (.2); correspond with M. Root re same (.1); coordinate filing and service of same (.1); draft certificate of service for joinder in ACP Master adversary proceeding (.2); coordinate filing of same (.1).	1,727.00
11/20/17	MMR	.60	Revise urgent motion and order regarding 12/5 hearing.	504.00
11/20/17	MMR	.50	Review of motion to strike filed in ACP case.	420.00
11/20/17	CNW	.10	Correspond with C. Steege and M. Root re finalization of motion to be heard.	78.50
11/21/17	MXP	1.50	Prepare index and hearing binder for the 12/5 hearing in the ACP case for M. Root.	322.50
11/24/17	RBL	.50	Review and comment on 544(a) argument.	625.00
11/27/17	AMY	.60	Continue retrieving and organizing cases from Westlaw re December 5 hearing binders.	129.00

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11/27/17	MMR	1.70	Prepare for December 5 hearing on motion to dismiss by reviewing cases cited in motion to dismiss and opposition brief (1.4); meeting with A. Young regarding preparation for same (.2); review of order re surreply (.1).	1,428.00
11/27/17	RBL	1.10	Review and comment on 544(a) brief (.5); telephone conference C. Steege re same (.3); email Proskauer (.3).	1,375.00
11/27/17	MER	.50	Research specialized databases to obtain a court filing for N. Turner (#2805).	167.50
11/27/17	MER	.30	Research specialized databases to obtain a court filing for A. Young (#2806).	100.50
11/27/17	NTT	5.50	Search Westlaw and pulled cases for Opp to Motion and Reply briefs for Annette Young.	1,127.50
11/28/17	MMR	2.20	Review of cases cited in opposition to summary judgment and reply in support briefs in preparation for 12/5 argument (2.1); meeting with C. Steege regarding same (.1).	1,848.00
11/28/17	CNW	.70	Draft informative motion re December 5, 2017 hearing on motion to dismiss ACP Master v. Commonwealth adversary proceeding (.6); correspond with C. Steege and M. Root re same (.1).	549.50
11/29/17	CS	.30	Office conference with R. Levin and R. Gordon re ACP surreply and arguments.	307.50
11/29/17	AMY	2.50	Complete retrieving cases from Westlaw re December 5 hearing binders.	537.50
11/29/17	MMR	1.20	Review surreply filed by plaintiffs in preparation for 12/5 hearing and notes on same.	1,008.00
11/29/17	MMR	.20	Review informative motion for 12/5 hearing.	168.00
11/29/17	CNW	.20	File informative motion re December 5, 2017 hearing on motion to dismiss ACP Master v. Commonwealth adversary proceeding (.1); correspond with Judge Swain's chambers re electronic device order for December 5, 2017 hearing on motion to dismiss ACP Master v. Commonwealth adversary proceeding (.1).	157.00
11/29/17	RBL	.30	Review ACP surreply (.3).	375.00
11/29/17	RBL	.40	Telephone conference C. Steege re ACP surreply.	500.00

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11/29/17	MER	.30	Research specialized databases to obtain a court filing for N. Turner (#2816).	100.50
11/29/17	MER	.30	Research specialized databases to obtain a court filing for A. Young (#2843).	100.50
11/29/17	AEF	.50	Update and prepare additional adversary proceeding summary binders (.5).	167.50
11/30/17	CS	4.50	Prepare for 12/5 argument on motion to dismiss.	4,612.50
11/30/17	CNW	.50	Coordinate service of informative motion re appearance at December 5, 2017 hearing on motion to dismiss (.2); draft certificate of service for same (.2); coordinate filing of same (.1).	392.50
		59.70	PROFESSIONAL SERVICES	\$ 45,449.00
LESS 15% FEE DISCOUNT				<u>\$ -6,817.35</u>
FEE SUB-TOTAL				\$ 38,631.65

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	3.30	1,250.00	4,125.00
ROBERT D. GORDON	3.00	1,025.00	3,075.00
CATHERINE L. STEEGE	8.90	1,025.00	9,122.50
MELISSA M. ROOT	21.30	840.00	17,892.00
CARL N. WEDOFF	10.30	785.00	8,085.50
KATHERINE A. ROSOFF	.70	470.00	329.00
AMANDA E. FACTOR	.70	335.00	234.50
MARY E RUDDY	1.40	335.00	469.00
MARC A. PATTERSON	1.50	215.00	322.50
ANNETTE M. YOUNG	3.10	215.00	666.50
NICHOLAS T. TURNER	5.50	205.00	1,127.50
TOTAL	59.70		\$ 45,449.00

MATTER 10172 TOTAL \$ 38,631.65

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ALTAIR ADVERSARY PROCEEDING

MATTER NUMBER - 10180

11/03/17	RBL	.50	Review Amended Altair complaint.	625.00
11/06/17	CNW	.30	Review summary judgment arguments in ERS v. Altair, Adversary Proceeding Number 17-213.	235.50
11/06/17	RBL	.50	Review Altair summary judgment motion.	625.00
11/08/17	MMR	.80	Phone conference with C. Steege, R. Gordon, R. Levin regarding ERS motion to reconsider.	672.00
11/08/17	CNW	1.90	Conduct research in support of motion for reconsideration of Altair v. ERS limited intervention order (1.2); drafted email memorandum re same (.7).	1,491.50
11/08/17	RBL	.60	Review Amended Altair complaint (.2); emails (internal) re UCC issues (.4).	750.00
11/08/17	RDG	2.20	Receive and review order granting limited intervention to Committee in Altair matter; analyze issues, and participate in conference call with C. Steege, et al, re: same.	2,255.00
11/09/17	CS	.20	Office conference with M. Root re revisions to intervention order in ERS.	205.00
11/09/17	CS	.30	Email with P. Possinger re intervention order.	307.50
11/09/17	CNW	3.40	Conduct additional research in support of motion to reconsider limited intervention order in Altair v. ERS, Adversary Proceeding Numbers 17-219 and 17-220 (1.7); draft motion to reconsider limited intervention motion (1.6); confer with M. Root re same (.1); correspond with M. Root re same (.3).	2,669.00
11/10/17	CS	.50	Meet with P. Possinger and T. Mungoven re intervention.	512.50

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11/17/17	CNW	7.60	Proofread and cite-check joinder to oversight board motion to dismiss in Altair v. ERS, Adversary Proceeding Numbers 17-219, 17-220 (3.9); revise same (.5); confer with M. Root re same (.3); further revise joinder (.9); correspond with M. Root re same (.3); review Oversight Board motion to dismiss (.3); correspond with M. Root and C. Steege re same (.1) further revise joinder (.4); coordinate filing and service of joinder (.4); review C. Steege edits to urgent motion to intervene in ERS v. Altair, Adversary Proceeding Number 17-213 (.2); correspond with C. Steege and M. Root re finalization of same (.1); coordinate filing and service of same (.2).	5,966.00
11/17/17	RBL	.20	Review revised MTD Altair action.	250.00
11/28/17	CS	.10	Email re ERS bondholders briefing request.	102.50
		19.10	PROFESSIONAL SERVICES	\$ 16,666.50
			LESS 15% FEE DISCOUNT	<u>\$ -2,499.98</u>
			FEE SUB-TOTAL	\$ 14,166.52

SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.80	1,250.00	2,250.00
ROBERT D. GORDON	2.20	1,025.00	2,255.00
CATHERINE L. STEEGE	1.10	1,025.00	1,127.50
MELISSA M. ROOT	.80	840.00	672.00
CARL N. WEDOFF	13.20	785.00	10,362.00
TOTAL	19.10		\$ 16,666.50

MATTER 10180 TOTAL \$ 14,166.52

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

11/01/17	CS	.20	Email to T. Mungovan re ERS briefing and depositions.	205.00
11/01/17	CS	.70	Review motion to compel in ERS lawsuit.	717.50
11/01/17	MMR	1.10	Review of draft MSJ for ERS (.8); correspond with C. Steege and C. Klein regarding same (.3).	924.00
11/02/17	CS	.80	Attend ERS hearing.	820.00
11/02/17	MMR	.80	Participate in hearing regarding ERS discovery.	672.00
11/02/17	LSR	1.00	Review summary judgment pleadings.	785.00
11/02/17	RBL	1.30	Review Proskauer S.J. brief (1.1); telephone conference C. Steege re same (.2).	1,625.00
11/03/17	CHK	.20	Began review and annotation of brief in support of summary judgement in favor of the Federal Oversight Management Board.	155.00
11/05/17	CHK	1.20	Review and annotate brief in support of summary judgment to set aside liens of bond holders of ERS bonds.	930.00
11/05/17	CHK	.50	Prepare summary points re where ERS can contribute to FOMB's position.	387.50
11/06/17	CHK	.30	Meet with R. Levin, C. Steege, and M. Root to discuss ERS issues and timing of response.	232.50
11/06/17	CHK	1.00	Review notes and materials on ERS case law authorities.	775.00
11/06/17	CHK	.20	Review article on ERS motions for summary judgment.	155.00
11/06/17	CHK	.10	Review other materials relative to ERS bondholder summary judgments.	77.50
11/06/17	CS	1.00	Attend meeting with C. Klein re UCC theories.	1,025.00
11/06/17	CS	.50	Prepare for ERS meeting.	512.50
11/06/17	MMR	1.60	Meeting with C. Steege, C. Klein, and R. Levin regarding ERS issues (.8); review of UCC research in connection with same (.8).	1,344.00
11/06/17	RBL	.40	Meeting C. Klein re UCC arguments.	500.00

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11/07/17	CHK	.10	Emails to and from C. Steege re how to approach writing sections of brief dealing with UCC perfection issues.	77.50
11/07/17	CHK	.60	Began review and annotation of unsecured creditors committee brief in support of our clients position on perfection and UCC issues.	465.00
11/07/17	MMR	1.60	Review of ERS motions for summary judgment.	1,344.00
11/08/17	CHK	2.00	Finish review and annotation of memo of bondholders in support of motion for summary judgment to declare their lien perfected and valid against future employer contributions.	1,550.00
11/08/17	CHK	1.00	Prepare email summarizing weaknesses and issues raised by bondholders brief.	775.00
11/08/17	CHK	.50	Review and respond to comments and questions by R. Levin re same.	387.50
11/08/17	CHK	.20	Begin work on brief in support of summary judgment to be filed by ERS itself.	155.00
11/08/17	CHK	.10	Telephone call with R. Levin re further comments on follow-up issues for our brief in response to bondholders brief.	77.50
11/08/17	RDG	.20	Receive and review ERS proposed summary judgment order.	205.00
11/08/17	RDG	.20	Review ERS docket activity.	205.00
11/09/17	CHK	1.50	Work on edits, revisions, and additions to first draft of brief on UCC perfection issues re bondholders security interest and employer contributions.	1,162.50
11/09/17	CHK	1.00	Proof and edit statement of facts.	775.00
11/09/17	CHK	.50	Review source materials for same.	387.50
11/09/17	CNW	.90	Draft motion to intervene in ERS v. Altair, Adversary Proceeding Number 17-213.	706.50
11/09/17	JYS	.70	Call with C. Klein re ordering Puerto Rico lien searches.	234.50
11/10/17	CHK	2.00	Research, prepare and revise statement of pertinent facts for Brief in support of ERS position on perfection issues, including review of resolution and related documents, Puerto Rico Department of State UCC webpages and UCC forms and other materials.	1,550.00

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11/10/17	CHK	1.30	Write and revise legal arguments and statement of position on unperfected status of ERS Bondholders.	1,007.50
11/10/17	CHK	1.00	Review and cite pertinent caselaw on sufficiency of collateral description in financing statements.	775.00
11/10/17	CHK	.40	Work and revise legal arguments supporting ERS position that ERS bondholders have only unperfected security interests in employer contributions.	310.00
11/10/17	CHK	.10	Order UCC searches through corporate clerk on ERS on its changed names.	77.50
11/10/17	CNW	2.40	Draft motion to intervene in ERS v. Altair, Adversary Proceeding Number 17-213.	1,884.00
11/10/17	JYS	.50	Correspond re ordering Puerto Rico lien searches.	167.50
11/12/17	CHK	.50	Obtain source materials on ERS bonds and their terms relevant to brief on UCC perfection issues.	387.50
11/12/17	CHK	2.00	Reorganize, revise and proof additions and changes to Brief in support of ERS claim that ERS Bondholders are unperfected.	1,550.00
11/12/17	CNW	2.70	Revise motion to intervene in ERS v. Altair, Adversary Proceeding Number 17-213 (2.4); correspond with K. Rosoff re same (.2); correspond with M. Root re same (.1).	2,119.50
11/12/17	RBL	1.10	Review and comment on SJ motion draft.	1,375.00
11/12/17	KAR	.40	Proofread draft of motion to intervene.	188.00
11/13/17	CHK	7.00	Continue work on and prepare revisions to brief section on UCC perfection issues.	5,425.00
11/13/17	CHK	.50	Review and annotate Proskauer latest draft brief.	387.50
11/13/17	CHK	3.00	Made numerous edits, proofing and other changes to perfection and filing arguments.	2,325.00
11/13/17	CHK	1.00	Review source materials and memos on status of Resolution and force of Dept. of State interpretations.	775.00
11/13/17	CHK	.50	Prepare and transmitt memo to ERS team with cover email for review and comment of draft brief on UCC perfection issues.	387.50
11/14/17	CHK	1.00	Review additional cases on financing statement issues.	775.00

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11/14/17	CHK	1.00	Review and annotate R. Levin redraft of brief on UCC perfection issues.	775.00
11/14/17	CHK	6.00	Prepare extensive revisions and edits to UCC perfection Brief.	4,650.00
11/14/17	CHK	1.00	Cite check portions of brief.	775.00
11/14/17	MMR	1.70	Phone call with R. Levin regarding ERS summary judgment opposition (.2); review of summary judgment papers and arguments regarding 552 (.7); review of UCC insert to ERS summary judgment (.8).	1,428.00
11/14/17	MMR	.70	Revisions to ERS intervention motion.	588.00
11/14/17	CNW	4.10	Revise motion to intervene in ERS v. Altair, Adversary Proceeding Number 17-213 (1.2); draft urgent motion in support of motion to intervene in ERS v. Altair (1.7); draft proposed intervention order in ERS v. Altair (.9); confer with R. Levin re ERS summary judgment opposition (.3).	3,218.50
11/14/17	RBL	9.30	Revise Opposition to ERS SJ motion (8.9); telephone conference M. Root, C. Steege re same (.2); telephone conference C. Wedoff re same (.2).	11,625.00
11/14/17	LJGX	1.00	Revised intervention motion	350.00
11/14/17	JYS	1.00	Correspond with service companies re status of Puerto Rico lien searches.	335.00
11/15/17	CHK	.80	Numerous emails to and from R. Levin regarding changes and issues on the UCC perfection brief.	620.00
11/15/17	CHK	3.50	Work on and revise UCC perfection brief.	2,712.50
11/15/17	CHK	1.00	Locate, review and add relevant caselaw to the UCC perfection brief.	775.00
11/15/17	CHK	1.00	Proof, reproof and add L.P.R.A. statutory citations to UCC perfection brief.	775.00
11/15/17	CHK	.20	Telephone calls with J. Sims, R. Levin and CT Corporation regarding UCC search results on ERS under its new name.	155.00
11/15/17	MMR	.80	Review of ERS opposition to summary judgment and intervention.	672.00

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11/15/17	CNW	2.40	Revise motion to intervene in ERS v. Altair, Adversary Proceeding Number 17-213 (1.6); correspond with M. root re same (.5); coordinate filing and service of same (.3).	1,884.00
11/15/17	RBL	4.60	Revise Opposition to Bondholders CJ motion (3.8); research re same (.8).	5,750.00
11/15/17	RDG	1.50	Work on opposition to ERS bondholder's motion for summary judgment.	1,537.50
11/15/17	RDG	2.40	Receive and review ERS opposition to defendant's motion to compel, opposition to defendant's motion for summary judgment, response to bondholders' statement of undisputed facts, and evidentiary objections.	2,460.00
11/15/17	LJGX	6.10	Revise and proofread opposition to summary judgment in ERS v. Altair, No. 17-213 (4.5); organize exhibits for that motion (1.4); proofread intervention motion for ERS v. Altair, No. 17-213 (.2)	2,135.00
11/15/17	JYS	.70	Correspond with service companies re status of Puerto Rico lien search results.	234.50
11/15/17	JYS	.40	Review lien search results received from CT Corporation	134.00
11/15/17	JYS	.20	Correspond with C. Klein transmitting lien search results received.	67.00
11/16/17	CS	.20	Email with ERS counsel re intervention.	205.00
11/16/17	MMR	1.30	Revisions to ERS motion to dismiss.	1,092.00
11/16/17	MMR	.80	Prepare urgent motion regarding intervention in ERS (.5); e-mail with counsel regarding same (.3).	672.00
11/16/17	CNW	3.00	Draft urgent motion to consider motion to intervene in ERS v. Altair, Adversary Proceeding Number 17-213 (1.1); correspond with M. root re same (.3); further revise urgent motion (.4); correspond with M. Root and C. Steege re same (.2); further revise urgent motion (.3); correspond with C. Steege and M. Root re same (.2); further revise urgent motion (.1); correspond with L. Gowdey re service of motion to intervene in ERS v. Altair (.2); coordinate chambers delivery of motion to intervene (.2).	2,355.00
11/16/17	RDG	1.30	Receive and review ERS bondholders' opposition to ERS motion for summary judgement.	1,332.50

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11/16/17	JYS	.50	Correspond with CSC re status of Puerto Rico lien search results.	167.50
11/16/17	JYS	.40	Review lien search results received.	134.00
11/16/17	JYS	.20	Correspond with C. Klein re lien search results received.	67.00
11/17/17	CS	.60	Revise urgent motion and draft order re intervention in ERS suit.	615.00
11/17/17	CS	1.80	Revise joinder to motion to dismiss ERS § 188 suit.	1,845.00
11/17/17	CS	1.00	Attend hearing on ERS DJ suit motion to compel.	1,025.00
11/17/17	CS	.30	Emails re filing of ERS motion to dismiss.	307.50
11/17/17	LCH	.60	Review joinder brief (.5); email C. Steege and M. Root re joinder brief (.1)	510.00
11/17/17	MMR	4.90	Revise ERS joinder to motion to dismiss (2.7); review of cases cited in same and ERS amended complaint (1.8); review of motion to dismiss filed by FOMB (.4).	4,116.00
11/17/17	MMR	1.30	Participate in telephonic hearing regarding discovery motion to compel.	1,092.00
11/17/17	MMR	.40	Review and file opposition to summary judgment.	336.00
11/17/17	RBL	1.80	Review pleadings filed in ERS actions.	2,250.00
11/17/17	RDG	.20	Receive and review order granting Committee intervention in ERS adversary proceeding.	205.00
11/17/17	TDH	.50	Work on locating clean copy of ERS offering statement.	182.50
11/18/17	CHK	.20	Review and respond to emails from R. Richmond regarding changes to supersedeas LC documents.	155.00
11/18/17	MMR	.30	E-mail correspondence with C. Steege and R. Levin regarding ERS motion to dismiss.	252.00
11/18/17	CNW	.50	Draft certificate of service for motion to intervene in ERS v. Altair adversary proceeding (.2); draft certificate of service for summary judgment opposition in ERS v. Altair adversary proceeding (.2); coordinate filing of same (.1).	392.50
11/20/17	CHK	.80	Review bondholders brief in oppositions to UCC perfection and section 552 issues.	620.00

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11/20/17	CHK	.30	Review bondholders pleadings and filings re compelling discovery and witness answers.	232.50
11/20/17	CHK	.60	Review FOMB's brief in support of UCC perfection and section 552 issues	465.00
11/20/17	CHK	.50	Review ERS brief in support of setting aside liens of bondholders.	387.50
11/20/17	CHK	1.00	Prepare, revise, proof, edit, and transmitt email memo to ERS team re views on arguments in briefs and suggestions and questions of where we go from here.	775.00
11/20/17	RDG	.50	Receive and review letter from ERS bondholders to US Trustee (.3); email conference with C. Steege, et al, re: same (.2).	512.50
11/20/17	RDG	.40	Email conference with F. del Castillo re: ERS and historical employer contributions.	410.00
11/21/17	CHK	1.00	Prepare synopsis of reply arguments on UCC perfection issues.	775.00
11/21/17	CHK	.50	Discuss issues, status and allocation of brief arguments via emails and telephone call with R. Levin.	387.50
11/21/17	CHK	.50	Prepare emails to R. Levin and C. Steege on Sec. 552 arguments and points that can be made in Reply Brief.	387.50
11/21/17	CHK	.80	Review and annotate draft reply brief prepared by Proskauer.	620.00
11/21/17	CHK	1.20	Review my prior memo and our prior brief on UCC perfection issues.	930.00
11/21/17	CHK	1.00	Review cases and source materials on after acquired property vs. proceeds.	775.00
11/21/17	CHK	4.00	Draft UCC perfection arguments for Reply Brief.	3,100.00
11/21/17	CHK	2.00	Review cases and authorities in support of ERS argument on perfection issues.	1,550.00
11/21/17	CHK	1.50	Revise, proof, edit and transmitt draft of reply brief on UCC perfection issues and related statement of facts to ERS team.	1,162.50
11/21/17	CS	.10	Emails with Proskauer re ERS briefing.	102.50
11/21/17	CS	.20	Telephone conference with R. Levin re ERS brief.	205.00

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11/21/17	MMR	1.20	Correspond with C. Steege and R. Levin regarding ERS summary judgment reply (.2); review of notes from ERS discovery hearing in connection with same (.2); review of research by C. Klein regarding argument (.8).	1,008.00
11/21/17	RBL	6.60	Telephone conference C. Klein re Reply brief (.3); research re same (.3); Prepare Reply (6.0).	8,250.00
11/21/17	RDG	.20	Email conference with Court clerk re: filed motion to intervene (.1); draft email correspondence to M. Root, et al, re: filing procedures (.1).	205.00
11/21/17	RDG	.20	Receive and review entered joint stipulation and order re: Rule 30(b)(6) testimony.	205.00
11/22/17	CHK	1.20	Review and annotate R. Levin's redraft of Reply Brief.	930.00
11/22/17	CHK	1.00	Research Act which changed the name of ERS.	775.00
11/22/17	CHK	.80	Prepare and revise several footnotes to reply brief.	620.00
11/22/17	CHK	1.30	Proof reply brief several times and made corrections to it.	1,007.50
11/22/17	CHK	.20	Emails to ERS team about corrections and comments on Reply Brief.	155.00
11/22/17	CS	1.50	Revisions to ERS DJ reply brief.	1,537.50
11/22/17	MXP	.40	Prepare service for Reply Of Official Committee Of Retirees To ERS Bondholders' Opposition To ERS's Motion For Summary Judgment On Issues Relating To Perfection And Application Of Section 552 Of The Bankruptcy Code.	86.00
11/22/17	MXP	.40	Prepare draft courtesy copy letters for sending Reply Of Official Committee Of Retirees To ERS Bondholders' Opposition To ERS's Motion For Summary Judgment On Issues Relating To Perfection And Application Of Section 552 Of The Bankruptcy Code to Judge and US Trustee.	86.00
11/22/17	MMR	2.10	Review and edit draft of summary judgment reply (1.1); e-mail correspondence between R. Levin and C. Steege regarding same (.2); email with L. Gowdey regarding filing of same (.1); review of final draft of reply (.7).	1,764.00
11/22/17	CNW	.80	Correspond with L. Gowdey re preparation of reply brief in ERS v. Altair, Adversary Proceeding Number 17-213 (.4); correspond with R. Levin re discrete drafting questions re same (.2); correspond with C. Klein re same (.1); correspond with K. Rosoff re same (.1).	628.00

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11/22/17	RBL	6.60	Revise Reply, including emails and research re same (4.7); Finalize Reply (1.9).	8,250.00
11/22/17	RDG	3.20	Work on Reply in support of summary judgment motion of ERS, and email conference with R. Levin re: same.	3,280.00
11/22/17	LJGX	1.50	Coordinate filing of reply brief	525.00
11/22/17	LJGX	3.20	Cite check and proofread Committee reply brief for ERS v. Altair, Adversary Proceeding No. 17-213	1,120.00
11/23/17	RDG	1.30	Receive and review ERS bondholders' reply in opposition to bondholders' summary judgment motion.	1,332.50
11/24/17	CHK	.20	Briefly review brief of bondholders.	155.00
11/24/17	CHK	.10	Briefly review declarations filed with brief of bondholders.	77.50
11/24/17	CHK	.10	Briefly review our and FOMB's filings.	77.50
11/24/17	CHK	.10	Formulate idea of how to prepared for oral argument.	77.50
11/24/17	RBL	.70	Review SJ Reply briefs.	875.00
11/25/17	CHK	.50	Prepare email memo to R. Levin re preparation for oral argument and assessment of UCC perfection issues.	387.50
11/27/17	RBL	.40	Emails re oral argument on ERS SJ motion (.4).	500.00
11/28/17	CHK	.10	Review and forward CSC's UCC search results.	77.50
11/28/17	CHK	.20	Review R. Levin's response to memo to preparation for oral argument.	155.00
11/28/17	CHK	.20	Download briefs of all parties for preparation of flowcharts.	155.00
11/28/17	JYS	.30	Review correspondence from C. Klein re status of Puerto Rico UCC search results.	100.50
11/28/17	JYS	.30	Correspond with C. Klein transmitting Puerto Rico UCC search results.	100.50
11/29/17	RBL	.20	Review bondholders adequate protection motion.	250.00
		178.90	PROFESSIONAL SERVICES	\$ 152,931.50
LESS 15% FEE DISCOUNT				<u>\$ -22,939.73</u>
FEE SUB-TOTAL				\$ 129,991.77

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SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	33.00	1,250.00	41,250.00
ROBERT D. GORDON	11.60	1,025.00	11,890.00
CATHERINE L. STEEGE	8.90	1,025.00	9,122.50
LINDSAY C. HARRISON	.60	850.00	510.00
MELISSA M. ROOT	20.60	840.00	17,304.00
LANDON S. RAIFORD	1.00	785.00	785.00
CARL N. WEDOFF	16.80	785.00	13,188.00
CARTER H. KLEIN	67.70	775.00	52,467.50
KATHERINE A. ROSOFF	.40	470.00	188.00
TOI D. HOOKER	.50	365.00	182.50
LOGAN J. GOWDEY	11.80	350.00	4,130.00
JON C. SIMS	5.20	335.00	1,742.00
MARC A. PATTERSON	.80	215.00	172.00
TOTAL	178.90		\$ 152,931.50

MATTER 10199 TOTAL \$ 129,991.77

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING

MATTER NUMBER - 10202

11/01/17	CS	1.30	Review COFINA filings.	1,332.50
11/01/17	MMR	.80	Review of COFINA draft answer/counterclaims and correspond with R. Levin re same.	672.00
11/01/17	RBL	.60	Review and comment on draft answer to COFINA Agent counterclaims (.5); telephone conference J. Bliss re same (.1).	750.00
11/01/17	MJW	.90	Prepare summary of UCC v. COFINA, 17-257, adversary proceeding.	423.00
11/01/17	RDG	.50	Receive and review informative motion of COFINA agent re: revised proposed order re: agent's fees and other matters.	512.50
11/01/17	RDG	.20	Receive and review informative motion of FOMB re: proposed scheduling order.	205.00
11/02/17	LSR	.80	Review recent filing in COFINA litigation.	628.00
11/02/17	MJW	1.40	Prepare summary of UCC v. COFINA, 17-257, adversary proceeding.	658.00
11/03/17	CHK	.20	Review and gathered all recent materials on COFINA sales tax bond litigation for review.	155.00
11/03/17	CNW	.20	Correspond with L. Park re COFINA research follow-up.	157.00
11/03/17	OGH	.70	Participate in COFINA team check-in call.	374.50
11/03/17	RDG	.30	Receive and review entered Order approving COFINA agent's motion.	307.50
11/05/17	CHK	2.50	Review and annotated complaint, answer, and counterclaim of unsecured creditors committed to set aside liens and claims of COFINA bond holders.	1,937.50
11/05/17	CHK	1.20	Review COFINA bond holders response to same.	930.00
11/05/17	CHK	.20	Review memo summarizing position of employee retirement system in mediation.	155.00
11/05/17	CHK	.10	Review charts and exhibits.	77.50
11/06/17	CHK	1.00	Review October 30th filing by the COFINA bond holders and annotated same.	775.00

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11/06/17	CHK	1.00	Prepare for meeting with COFINA team by reviewing pleadings, case law, and researching securitization issues by analog.	775.00
11/06/17	CHK	1.00	Prepare for (.2) and meet with R. Levin, C. Steege, and M. Root to discuss COFINA claims and defenses, and next steps (.8).	775.00
11/06/17	CHK	.20	Review follow-up authority on for securitization issues and forward U of Chicago article to COFINA team.	155.00
11/06/17	CHK	.20	Review COFINA materials.	155.00
11/06/17	CS	1.00	Prepare for COFINA by reviewing answers to complaint counterclaim and analyze same.	1,025.00
11/06/17	RBL	.80	Meeting C. Klein re UCC argument.	1,000.00
11/06/17	RBL	.50	Review intervention motions and pleadings.	625.00
11/07/17	RBL	2.30	Review COFINA answers, counterclaims (2.3).	2,875.00
11/08/17	CNW	1.20	Confer with L. Park re FTI research on COFINA bonds (.5); correspond with R. Levin re same (.5); prepare follow-up email to L. Park re same (.2).	942.00
11/08/17	RBL	.20	Email C. Klein re UCC arguments.	250.00
11/10/17	RBL	.20	Confer with K. Klee re confidential COFINA issues.	250.00
11/10/17	RBL	.50	Research re securitization of future cash flows.	625.00
11/13/17	MMR	1.00	Review COFINA scope motions (.6); phone call with R. Levin regarding same (.2); email with R. Gordon re same (.2).	840.00
11/13/17	RBL	.40	Review Out of Scope motion; emails and telephone conference M. Root re same (.4).	500.00
11/13/17	RDG	1.60	Review FOMB draft motion re: scope of COFINA Agent authority (.9); further analyze scope issues and email and telephone conference with M. Root and R. Levin re: same (.7).	1,640.00
11/14/17	RBL	.80	Review COFINA Dispute scope motions.	1,000.00
11/14/17	RDG	.30	Review filed version of FOMB motion re: scope of COFINA Agent authority.	307.50

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11/17/17	LJGX	3.10	Summarize UCC v. COFINA adversary proceeding no. 17-257	1,085.00
11/29/17	MMR	.50	Review draft COFINA scope objection (.4); email correspondence among C. Steege and R. Levin regarding same (.1).	420.00
11/29/17	RBL	1.20	Conference call M. Malloy (FTI) re COFINA ownership issues (.4); Review GASB (.8).	1,500.00
11/29/17	RBL	.50	Telephone conference L. Despins re confidential matter; email re same.	625.00
11/30/17	RBL	1.10	Review and comment on UCC response to scope motion (.4); review COFINA financial statement (.7).	1,375.00
		32.50	PROFESSIONAL SERVICES	\$ 28,794.50
LESS 15% FEE DISCOUNT				<u>\$ -4,319.18</u>
FEE SUB-TOTAL				\$ 24,475.32

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	9.10	1,250.00	11,375.00
ROBERT D. GORDON	2.90	1,025.00	2,972.50
CATHERINE L. STEEGE	2.30	1,025.00	2,357.50
MELISSA M. ROOT	2.30	840.00	1,932.00
LANDON S. RAIFORD	.80	785.00	628.00
CARL N. WEDOFF	1.40	785.00	1,099.00
CARTER H. KLEIN	7.60	775.00	5,890.00
OLIVIA G. HOFFMAN	.70	535.00	374.50
MATTHEW J. WILKINS	2.30	470.00	1,081.00
LOGAN J. GOWDEY	3.10	350.00	1,085.00
TOTAL	32.50		\$ 28,794.50
MATTER 10202 TOTAL			\$ 24,475.32

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PEAJE ADVERSARY PROCEEDING

MATTER NUMBER - 10210

11/01/17	CS	.20	Emails re Paeje intervention.	205.00
11/01/17	MMR	.70	Review of R. Levin/C.Wedoff correspondence regarding potential intervention in Peaje and respond to same (.2); review of amended complaint in connection with same and UCC intervention (.5).	588.00
11/01/17	MMR	1.30	Phone call with R. Levin regarding HTA/Peaje potential intervention (.2); review of complaint in connection with same (1.1); e-mail correspondence with FOMB counsel re same (.1).	1,092.00
11/01/17	CNW	.50	Correspond with R. Levin, R. Gordon, C. Steege, and M. Root re potential intervention in Peaje v. HTA adversary proceeding (.3); correspond with R. Gordon re statutory lien case law (.2).	392.50
11/01/17	LJGX	.10	Meeting with C. Wedoff re issues in Peaje proceeding.	35.00
11/02/17	CNW	1.10	Revise motion to intervene in Peaje v. HTA, Adversary Proceeding Number 17-151 (.5); confer with M. Root re preparation of intervention motion in Peaje v. HTA (.3); correspond with L. Gowdey re preparation of motion (.3).	863.50
11/02/17	RBL	.10	Telephone conference M. Root re intervention in Peaje action.	125.00
11/02/17	LJGX	1.80	Outline motion to intervene for Peaje adversary proceeding	630.00
11/03/17	CNW	3.00	Continue draft of Peaje v. HTA intervention motion (2.8); confer with A. Factor re bondholder chart (.2).	2,355.00
11/03/17	RBL	.30	Telephone conference M. Root re Peaje intervention.	375.00
		9.10	PROFESSIONAL SERVICES	\$ 6,661.00
LESS 15% FEE DISCOUNT				<u>\$ -999.15</u>
FEE SUB-TOTAL				\$ 5,661.85

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SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.40	1,250.00	500.00
CATHERINE L. STEEGE	.20	1,025.00	205.00
MELISSA M. ROOT	2.00	840.00	1,680.00
CARL N. WEDOFF	4.60	785.00	3,611.00
LOGAN J. GOWDEY	1.90	350.00	665.00
TOTAL	9.10		\$ 6,661.00

MATTER 10210 TOTAL			\$ 5,661.85
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UTIER ADVERSARY PROCEEDING**MATTER NUMBER - 10229**

DATE	INITIALS	TIME	DESCRIPTION	AMOUNT
11/02/17	KAR	.50	Update summary for adversary case UTIER v. PREPA (17-228) in light of new filings.	235.00
11/03/17	CS	.40	Prepare UTIER intervention.	410.00
11/03/17	MMR	.90	Draft motion to intervene in ERS v. Altair, Adversary Proceeding Number 17-213	756.00
11/03/17	RBL	.50	Conference call Jenner team re UTIER proceeding (.3); review pleadings re Rule 2004 motion (.2).	625.00
11/03/17	RDG	.40	Telephone conference with C. Steege, et al, re: intervention in Utier adversary proceeding.	410.00
11/05/17	CNW	3.50	Review Aurelius motion to dismiss objections (.6); review UTIER v. PREPA motions to intervene (.4); draft urgent motion to consider Retiree Committee motion to intervene (2.3); correspond with M. Root re same (.2).	2,747.50
11/06/17	MMR	1.10	Revise urgent motion regarding intervention in UTIER (.4); e-mail correspondence with counsel regarding same (.3); prepare draft order (.4).	924.00
11/06/17	CNW	1.10	Review M. Root edits to urgent motion to schedule hearing on motion to intervene (.2); correspond with M. Root re same (.2); correspond with K. Rosoff re review and summary of UTIER litigation (.5); review same (.2).	863.50
11/07/17	CS	.10	Revise UTIER intervention motion.	102.50
11/07/17	MMR	.50	Revise order regarding intervention in UTIER proceeding (.3); email with counsel regarding same (.2).	420.00
11/08/17	MMR	.70	Revise and file motion to intervene in UTIER (.5); update informative motion (.2).	588.00
11/08/17	CNW	.50	Review K. Rosoff summaries of UTIER v. PREPA litigation (.2); correspond with K. Rosoff re same (.3).	392.50
11/11/17	RDG	.30	Email conference with R. Jimenez re: UTIER request to file omnibus opposition to motions to dismiss (.2); email conference with C. Steege, et al, re: same (.1).	307.50
11/20/17	KAR	1.00	Analyze recent filings in UTIER v. PREPA (17-228) and update case summary.	470.00
11/24/17	RBL	.30	Review AAFAP Brief in UTIER adversary proceeding.	375.00

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11/27/17	CNW	.30	Review and revise K. Rosoff updated summary of UTIER adversary proceeding (.2); provide written feedback to K. Rosoff re same (.1).	235.50
11/27/17	KAR	2.00	Analyze amended complaint, new motion to dismiss, motions to intervene, and update adversarial case summary for UTIER v. PREPA (17-229)	940.00
		14.10	PROFESSIONAL SERVICES	\$ 10,802.00
			LESS 15% FEE DISCOUNT	<u>\$ -1,620.30</u>
			FEE SUB-TOTAL	\$ 9,181.70

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.80	1,250.00	1,000.00
ROBERT D. GORDON	.70	1,025.00	717.50
CATHERINE L. STEEGE	.50	1,025.00	512.50
MELISSA M. ROOT	3.20	840.00	2,688.00
CARL N. WEDOFF	5.40	785.00	4,239.00
KATHERINE A. ROSOFF	3.50	470.00	1,645.00
TOTAL	14.10		\$ 10,802.00

MATTER 10229 TOTAL \$ 9,181.70

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AMBAC/ASSURED ADVERSARY PROCEEDING**MATTER NUMBER - 10237**

11/21/17	MMR	.20	Phone conference with R. Levin regarding 11/21 hearing.	168.00
11/24/17	CHK	.10	Review Proskauer's concern about Sec. 544 issue.	77.50
11/24/17	CHK	.10	Respond to R. Levin and C. Steege re Sec. 544 issues and arguments.	77.50
11/27/17	CS	2.30	Work on comments to 544 brief in Assured and Ambac case.	2,357.50
11/27/17	MMR	.60	Review and comment on supplemental briefing statement.	504.00
11/28/17	RDG	.90	Receive and review defendants' post-hearing supplemental brief.	922.50
11/28/17	RDG	.80	Receive and review plaintiffs' supplemental brief in opposition to motion to dismiss complaint.	820.00
11/29/17	CHK	.20	At R. Levin's request, begin review of Sec. 544 brief filed in HTA bond litigation.	155.00
11/29/17	RBL	.30	Review supplemental briefs.	375.00
		5.50	PROFESSIONAL SERVICES	\$ 5,457.00

LESS 15% FEE DISCOUNT

\$ -818.55

FEE SUB-TOTAL

\$ 4,638.45

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.30	1,250.00	375.00
ROBERT D. GORDON	1.70	1,025.00	1,742.50
CATHERINE L. STEEGE	2.30	1,025.00	2,357.50
MELISSA M. ROOT	.80	840.00	672.00
CARTER H. KLEIN	.40	775.00	310.00
TOTAL	5.50		\$ 5,457.00

MATTER 10237 TOTAL

\$ 4,638.45

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

Date	Professional	Hours	Description	Amount
11/03/17	MMR	.50	Review/redact monthly statements for Segal and FTI.	420.00
11/13/17	MMR	.80	Review of Bennazar applications.	672.00
11/13/17	RDG	.30	Review file and email conference with M. Root re: Bennazar interim fee application (.2); telephone conference with H. Mayol re: same (.1).	307.50
11/14/17	MMR	2.70	Prepare draft of Bennazar application.	2,268.00
11/14/17	MMR	.40	Review and redact FTI invoice.	336.00
11/14/17	CNW	.90	Further review fee examiner memorandum (.2); revise Bennazar first interim fee application (.6); correspond with M. Root re same (.1).	706.50
11/15/17	CNW	5.90	Draft sections for Bennazar fee application (1.8); revise Bennazar fee application (1.9); confer with A. Bennazar and F. del Castillo re same (.2); correspond with M. Root re same (.4); confer with L. Gowdey re proofing and revision of Bennazar fee application (.3); further revise Bennazar fee application (.8); coordinate filing and service of same (.4).	4,631.50
11/15/17	RDG	.80	Review, finalize interim fee application for Bennazar firm.	820.00
11/15/17	LJGX	1.20	Review Bennazar fee application (.5); coordinated filing of fee application (.7)	420.00
11/15/17	AEF	1.50	Redact Bennazar invoices as per C. Wedoff's request. (1.5)	502.50
11/16/17	CNW	.50	Correspond with A. Bennazar re committee approval of Bennazar interim compensation motion (.3); coordinate chambers delivery of Bennazar interim compensation application (.2).	392.50
11/18/17	CNW	.50	Draft certificate of service for Bennazar fee application (.2); draft certificate of service for notice of hearing on Bennazar fee application (.2); coordinate filing of same (.1).	392.50
11/21/17	MMR	.50	Prepare and circulate Marchand request for payment of services.	420.00

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11/27/17	MMR	.20	E-mail communication with Segal and FTI (jointly) regarding timing and content of fee applications.	168.00
11/27/17	MMR	.30	Review and submit Segal invoice.	252.00
11/27/17	RDG	.40	Review file and email with M. Root and C. Wedoff re: supplemental declaration for A J Bennazar and preparation of interim fee applications for other professionals, and related information for retiree committee.	410.00
11/28/17	MMR	.30	Revise Bennazar supplemental declaration (.2); email to Bennazar regarding same (.1).	252.00
11/28/17	CNW	.60	Draft supplemental certification of A. Bennazar in support of Bennazar fee application (.4); correspond with M. Root re same (.2).	471.00
11/29/17	MMR	.10	E-mail correspondence with R. Levin regarding Bennazar fee application.	84.00
11/29/17	CNW	.10	Correspond with A. Bennazar, R. Gordon, and M. Root re edit to supplemental certification in support of Bennazar first interim fee application.	78.50
11/30/17	CNW	.90	Correspond with Bennazar team re updated timekeeping guidance (.2); coordinate filing and service of supplemental certification of A. Bennazar in support of Bennazar Fee Application (.3); corresponded with A. Bennazar re same(.1); draft certificate of service for same (.2); coordinate filing of same (.1).	706.50
		19.40	PROFESSIONAL SERVICES	\$ 14,711.00
LESS 15% FEE DISCOUNT				<u>\$ -2,206.65</u>
FEE SUB-TOTAL				\$ 12,504.35

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SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.50	1,025.00	1,537.50
MELISSA M. ROOT	5.80	840.00	4,872.00
CARL N. WEDOFF	9.40	785.00	7,379.00
LOGAN J. GOWDEY	1.20	350.00	420.00
AMANDA E. FACTOR	1.50	335.00	502.50
TOTAL	19.40		\$ 14,711.00

MATTER 10253 TOTAL

	\$ 12,504.35
TOTAL INVOICE	\$ 619,439.76

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	102.40	1,250.00	128,000.00
IAN H. GERSHENGORN	18.10	1,100.00	19,910.00
ROBERT D. GORDON	139.70	1,025.00	143,192.50
CATHERINE L. STEEGE	74.60	1,025.00	76,465.00
LINDSAY C. HARRISON	14.60	850.00	12,410.00
MELISSA M. ROOT	130.10	840.00	109,284.00
LANDON S. RAIFORD	9.90	785.00	7,771.50
CARL N. WEDOFF	121.60	785.00	95,456.00
CARTER H. KLEIN	75.70	775.00	58,667.50
WILLIAM K. DREHER	20.90	625.00	13,062.50
JOHN D. VANDEVENTER	.60	565.00	339.00
OLIVIA G. HOFFMAN	.70	535.00	374.50
KATHERINE A. ROSOFF	8.70	470.00	4,089.00
MATTHEW J. WILKINS	3.00	470.00	1,410.00
TOI D. HOOKER	39.10	365.00	14,271.50
CHERYL L. OLSON	5.10	365.00	1,861.50
LOGAN J. GOWDEY	30.00	350.00	10,500.00
AMANDA E. FACTOR	14.00	335.00	4,690.00
TRICIA J. PEAVLER	.30	335.00	100.50
MARY E RUDDY	1.40	335.00	469.00
JON C. SIMS	5.20	335.00	1,742.00
JOCELYN C. CARREON-CRAWFORD	4.50	215.00	967.50
MARC A. PATTERSON	33.00	215.00	7,095.00
ANNETTE M. YOUNG	29.60	215.00	6,364.00
ASHLEIGH N. HONESTY	4.00	205.00	820.00
NICHOLAS T. TURNER	5.50	205.00	1,127.50
TOTAL	892.30		\$ 720,440.00

DECEMBER 2017

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
JOSE MARIN
PUERTO RICO

JANUARY 16, 2018
INVOICE # 9432184
REPLACES VOIDED INVOICE # 9426492

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2017:	\$ 502,849.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$ -69,867.64
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$ -18,532.50</u>
FEE SUB-TOTAL	\$ 414,448.86
DISBURSEMENTS	<u>\$ 13,467.94</u>
TOTAL INVOICE	\$ 427,916.80

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
JOSE MARIN
PUERTO RICO

INVOICE # 9432184
REPLACES VOIDED INVOICE # 9426492

CLIENT NUMBER: 57347

JANUARY 16, 2018

FOR PROFESSIONAL SERVICES RENDERED
THROUGH DECEMBER 31, 2017:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

12/01/17	AMY	1.80	Prepare daily team circulations of relevant media reports regarding Title III cases (.80); prepare daily team circulations of relevant docket and documents (1.00);	387.00
12/01/17	CNW	2.40	Confer with C. Steege re case management and developments (.5); review selected media reports regarding Title III cases (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1); confer with J. VanDeventer re case management and availability (.2); Confer with K. Rosoff and L. Gowdey re completion and updating of litigation summaries (.3); review litigation status overview prepared by K. Rosoff (.2); correspond with K. Rosoff re questions re same (.3); correspond with R. Gordon re same (.1); confer with R. Gordon re December 4 case management meeting (.2); correspond with L. Raiford re Rule 2004 investigation status for master task list (.2).	1,884.00
12/01/17	CNW	.20	Correspond with C. Steege re preparation and submission of informative motions to appear and electronic device orders.	157.00
12/01/17	RBL	.40	Review relevant media reports regarding Title III cases.	500.00
12/01/17	KAR	.30	Call with C. Wedoff and L. Gowdey regarding case management tasks.	141.00
12/01/17	KAR	.70	Review docket and update case summary for San Juan v. FOMB (.1); PREPA v. PREC (.2); APRUM v. Commonwealth (.2); Asociacion de Salud Primaria de Puerto Rico v. Commonwealth (.2).	329.00
12/03/17	CNW	.10	Correspond with K. Rosoff re litigation summary progress.	78.50
12/04/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00

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12/04/17	MXP	.60	Update court, correspondence and subject files with recent documents.	129.00
12/04/17	AMY	.70	Prepare daily team circulations of selected relevant media reports.	150.50
12/04/17	CNW	1.50	Meet with R. Gordon re case and project management (.3); review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.4); correspond with M. Patterson re same (.1); confer with K. Rosoff re litigation monitoring (.2); review K. Rosoff litigation status summaries (.3).	1,177.50
12/04/17	RBL	1.20	Telephone conference C. Steege re status and strategy (.5); Review PROMESA Board meeting reports (.7).	1,500.00
12/04/17	RDG	.30	Meet with C. Wedoff re pending matters and updates to task list.	307.50
12/04/17	RDG	.30	Telephone conference with M. Root re pending matters and meetings of professionals, coordination of activities.	307.50
12/04/17	RDG	.10	Receive and review Court Order re December 20 omnibus hearings.	102.50
12/04/17	AEF	1.00	Updated consolidated word document with adversary proceeding summaries.	335.00
12/05/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
12/05/17	AMY	.80	Prepare daily team circulations of selected media reports regarding Title III cases.	172.00
12/05/17	CNW	.40	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1).	314.00
12/05/17	RBL	.70	Emails re 2004 motions, miscellaneous matters (.4); review miscellaneous pleadings (.3).	875.00
12/05/17	TDH	.20	Register C. Steege for phone appearance at December hearing via court solutions.	73.00
12/06/17	CS	.80	Met with R. Levin and M. Root re assignments/strategy and updated task list.	820.00
12/06/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
12/06/17	MXP	.60	Update files on N Drive and SharePoint with new documents from Intralinks.	129.00

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12/06/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
12/06/17	CNW	.40	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity and case developments (.1); correspond with M. Patterson re same (.1).	314.00
12/06/17	TDH	.20	Order hearing transcript.	73.00
12/06/17	TDH	.50	Update service list.	182.50
12/06/17	TDH	.30	Update case calendar.	109.50
12/06/17	AEF	1.00	Prepared COS for main case filing.	335.00
12/07/17	CS	2.60	Attend team strategy meeting.	2,665.00
12/07/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
12/07/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
12/07/17	MMR	2.60	Participate in strategy session regarding numerous topics with FTI and Jenner and Bennazar teams.	2,184.00
12/07/17	CNW	3.20	Review case developments and pleadings for Retiree Committee professionals' master task list (1.9); update Retiree Committee professionals' master task list (.6); correspond with M. Root re same (.1); review selected media reports (.2); correspond with A. Young re same (.1); review daily docket activity (.2); correspond with M. Patterson re same (.1).	2,512.00
12/07/17	RBL	3.70	Review DC talking points (.5); Strategy meeting with Jenner, Bennazar, FTI, Segal (2.6); Review Board response to 2004 motion (.6).	4,625.00
12/07/17	RBL	.30	Review economic study.	375.00
12/07/17	RDG	2.60	Participate in internal team meeting regarding pending issues and strategy.	2,665.00
12/08/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
12/08/17	MXP	.60	Update court, correspondence and subject files with recent documents.	129.00
12/08/17	AMY	2.00	Prepare caselaw appendices for Dec. 5 hearing.	430.00

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12/08/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
12/08/17	MMR	.60	Review and revise comprehensive task/strategy list.	504.00
12/08/17	CNW	2.70	Review selected media reports (.2); correspond with A. Young re same (.1); correspond with R. Gordon re committee update, case management, and meeting planning (.3); revise master task list for Retiree Committee professionals (1.9); correspond with K. Rosoff re master litigation summary preparation (.2).	2,119.50
12/08/17	CNW	.60	Draft informative motion for December 14, 2017 hearing before Judge Dein (.5); coordinate filing of same (.1).	471.00
12/08/17	RBL	.50	Telephone conference with C. Steege re mediation, ERS hearing, COFINA negotiations (.3); Review and revise task list (.2).	625.00
12/08/17	TDH	.20	Update case calendar.	73.00
12/10/17	CNW	.20	Correspond with R. Gordon re case management meeting schedule and upcoming hearings.	157.00
12/10/17	KAR	.60	Review docket, analyze filings, summarize and update case summary for adversary proceeding APRUM v. Commonwealth (17-197).	282.00
12/11/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
12/11/17	AMY	5.00	Continue preparation of case appendices for Dec. 5 hearing.	1,075.00
12/11/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
12/11/17	MMR	.40	Review of C. Wedoff memo regarding litigation case status (.2); review of summary to be provided to committee (.2).	336.00
12/11/17	CNW	1.60	Revise master litigation status document (.6); correspond with K. Rosoff re same (.3); correspond with Jenner team re same (.2); review selected media reports (.2); correspond with A. Young re same (.1); review daily docket activity (.1); correspond with A. Young re same (.1).	1,256.00
12/11/17	RBL	.70	Telephone conference with C. Steege re 2004 exam, administrative matters (.2); miscellaneous emails regarding case management and ongoing tasks (.5).	875.00

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12/11/17	KAR	1.10	Reviewed docket and updated master status document for adversary proceeding Asociacion de Salud Primaria de Puerto Rico v. Commonwealth (17-227) (.3); Analyzed recent filings and updated adversary proceeding summary for PREPA v. PREC (17-256) (.2); Reviewed recent filings and updated master adversary proceeding document for San Juan v. FOMB (D.P.R. 17-2009) (.1); Reviewed, edited, and updated master document for adversary proceeding summaries (.5).	517.00
12/11/17	TDH	.40	Register C. Steege and R. Gordon for phone appearance at December 13-14 hearings via court solutions.	146.00
12/11/17	AEF	.30	Updated Bondholder chart with newly filed 2019 Statements.	100.50
12/11/17	AEF	.40	Revised COS as per C. Wedoff's request.	134.00
12/12/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
12/12/17	MXP	.60	Update court, correspondence and subject files with recent documents.	129.00
12/12/17	AMY	2.20	Continued preparing case appendices for Dec. 5 hearing.	473.00
12/12/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
12/12/17	MMR	.40	Phone conference with R. Gordon regarding committee meeting, case status, December omnibus, and related matters.	336.00
12/12/17	CNW	.50	Correspond with R. Gordon re meeting status and D.C. visit (.1); review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with A. Young re same (.1).	392.50
12/12/17	AEF	1.60	Update adversary proceeding summary binders.	536.00
12/13/17	CS	1.10	Attend team meeting re committee meeting.	1,127.50
12/13/17	AMY	.70	Prepare daily team circulations of selected media reports.	150.50
12/13/17	AMY	.80	Prepared daily docket and documents.	172.00
12/13/17	MMR	1.10	Participate in update call with FTI, Bennazar, and Jenner team regarding a variety of case strategy issues.	924.00

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12/13/17	CNW	.40	Review selected media reports (.1); correspond with A. Young re same (.1); review daily docket activity (.1); correspond with A. Young re same (.1).	314.00
12/13/17	CNW	.60	Review selected media reports (.1); correspond with A. Young re same (.1); review docket activity (.1); correspond with M. Patterson re same (.1); correspond with K. Rosoff re litigation status and case management (.2).	471.00
12/13/17	RBL	1.50	Review miscellaneous press, pleadings (.2); prepare for hearing on R2004 motions (.2); conference call professionals team re DC meetings (1.1).	1,875.00
12/13/17	TDH	1.20	Prepared exhibits to case summary for committee.	438.00
12/14/17	MXP	1.20	Prepare daily team circulation of key pleadings and articles.	258.00
12/14/17	MXP	1.40	Update files on N Drive and SharePoint with new documents from Intralinks.	301.00
12/14/17	AMY	.80	Prepare daily team circulations of selected media reports regarding Title III cases.	172.00
12/14/17	CNW	.50	Review selected media reports (.1); correspond with A. Young re same (.1); review daily docket activity (.2); correspond with M. Patterson re same (.1).	392.50
12/14/17	CNW	.20	Correspond with R. Gordon re omnibus hearing attendance and preparation.	157.00
12/14/17	RDG	.30	Review case management task list and delegate assignments.	307.50
12/14/17	TDH	.30	Register C. Steege and R. Levin for phone appearance at December hearing via court solutions.	109.50
12/15/17	MXP	1.00	Prepare daily team circulation of key pleadings.	215.00
12/15/17	MXP	.60	Update court, correspondence and subject files with recent documents.	129.00
12/15/17	AMY	.70	Prepare daily team circulations of selected media reports.	150.50

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12/15/17	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	314.00
12/15/17	RBL	.80	Telephone conference C. Steege re miscellaneous case matters (.3); review daily filings(.5).	1,000.00
12/15/17	RDG	.50	Analyze agenda for December 20 hearings, and email conference with M. Root re same.	512.50
12/15/17	TDH	.30	Register C. Steege and R. Levin for phone appearance at December hearing via court solutions.	109.50
12/17/17	CNW	.20	Confer with A. Factor re status of filing and service and preparation of certificates of service.	157.00
12/18/17	CS	.90	Attend internal Jenner call re strategy.	922.50
12/18/17	MPX	.80	Prepare daily team circulation of key pleadings.	172.00
12/18/17	MPX	1.60	Prepare hearing binders for the team.	344.00
12/18/17	AMY	1.10	Prepare daily team circulations of selected media reports.	236.50
12/18/17	MMR	1.90	Participate in internal call with C. Steege, R. Gordon, R. Levin regarding case strategy (.9); participate in call with Jenner, FTI and Segal (1.0).	1,596.00
12/18/17	CNW	1.50	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); confer with R. Gordon re case and project management (.3); review AAFAF bank account and cash balance analysis (.2); confer with R. Gordon re same (.1); revise certificates of service for 12.18.17 filings (.1); correspond with A. Factor re same (.1); review Corporación de Servicios v. Commonwealth complaint (.2); confer with K. Rosoff re preparation of summary of same for Jenner team (.1).	1,177.50
12/18/17	RBL	2.20	Review of emails from internal team regarding miscellaneous case issues (.3); Weekly Jenner internal status and strategy conference call (.9); Weekly professionals status and strategy conference call (1.0).	2,750.00

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12/18/17	RDG	1.00	Review file and participate in internal telephone conference re pending matters, strategy, and coordination of work.	1,025.00
12/18/17	AEF	.50	Prepared working binder with Omnibus motion as per C. Wedoff's request (.5).	167.50
12/18/17	AEF	.80	Update Bondholder chart (.8).	268.00
12/19/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
12/19/17	MXP	.60	Organize and labeled Title III case files maintained in case room.	129.00
12/19/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
12/19/17	CNW	.80	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); review K. Rosoff summary of Corporación de Servicios v. Commonwealth adversary proceeding (.1); correspond with K. Rosoff re same (.1); correspond with K. Rosoff re general litigation monitoring (.1); correspond with R. Gordon re case management meeting schedule (.2).	628.00
12/19/17	CNW	.20	Confer with R. Gordon re December 20 omnibus hearing preparation.	157.00
12/19/17	KAR	1.50	Review and summarize claims in new Adversary Proceeding 17-292 (Corporacion de Servicios v. Commonwealth) (.9); Update summaries and check dockets of pending litigation for R. Gordon, C. Steege, R. Levin, and M. Root (.6).	705.00
12/19/17	KAR	.20	Review and analyze new filings in adversary proceedings 17-216, 217 (Voya v. University of Puerto Rico and University of Puerto Rico v. Voya) for R. Gordon, C. Steege, R. Levin, and M. Root.	94.00
12/20/17	MXP	.80	Prepare daily team circulation of key pleadings.	172.00
12/20/17	MMR	1.30	Work on strategy/task list (.8); correspond with R. Gordon and C. Wedoff regarding same (.3).	1,092.00
12/20/17	MMR	.80	Prepare for phone conference with FTI/Segal/Jenner regarding strategy issues and work plan.	672.00

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12/20/17	CNW	1.00	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); confer with R. Gordon re omnibus hearing and continued protection argument (.3); confer with R. Gordon re task list and next steps (.1); correspond with A. Factor re updating litigation and bondholder summaries for Jenner team (.2).	785.00
12/20/17	TDH	1.00	Prepare team calendar notifications with upcoming deadlines.	365.00
12/20/17	TDH	.50	Update case calendar.	182.50
12/20/17	AEF	.60	Updated adversary proceeding summary folders (.6).	201.00
12/21/17	CS	.60	Call with R. Gordon and C. Wedoff re case status and task list.	615.00
12/21/17	MXP	1.20	Prepare daily team circulation of key pleadings and articles.	258.00
12/21/17	MXP	3.30	Prepare binder with cases cited in Plaintiffs' Brief In Opposition To Defendants' Motions To Dismiss for C. Steege.	709.50
12/21/17	AMY	.80	Prepare daily team circulations of selected media reports.	172.00
12/21/17	MMR	.40	Review current task and strategy list and revisions to same.	336.00
12/21/17	CNW	2.10	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); participate in team call with H. Mayol, R. Gordon, C. Steege, R. Levin, and M. Root re case developments, case management, and next steps (.6); revise master task list for Retiree Committee professionals (1.1); correspond with M. Root re same (.1).	1,648.50
12/21/17	RDG	.50	Participate in portion of team call re pending matters, strategy, and coordination of work.	512.50
12/21/17	ANH	2.50	Gathered cases cited in Opposition to Motion to Dismiss.	512.50
12/22/17	MXP	1.20	Prepare daily team circulation of key pleadings and articles.	258.00

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12/22/17	CNW	.50	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.2); correspond with M. Patterson re same (.1).	392.50
12/22/17	RBL	.50	Review miscellaneous press and pleadings in Title III case.	625.00
12/22/17	TDH	.50	Prepare team calendar notifications with upcoming deadlines.	182.50
12/27/17	MXP	1.20	Prepare daily team circulation of key pleadings and articles.	258.00
12/27/17	CNW	.20	Review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	157.00
12/28/17	MXP	1.70	Prepare daily team circulation of key pleadings and media articles.	365.50
12/28/17	MXP	.80	Update files on N Drive and SharePoint with new documents from Intralinks.	172.00
12/28/17	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with M. Patterson re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	314.00
12/29/17	MXP	1.50	Prepare daily team circulation of key pleadings and media articles.	322.50
12/29/17	MXP	1.20	Update court, correspondence and subject files with recent documents.	258.00
12/29/17	CNW	.60	Review selected media reports for distribution to Jenner team (.1); correspond with M. Patterson re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); correspond with K. Rosoff re summary of adversary proceeding 17-298 (.1); review complaint filed in same (.1).	471.00
		126.80	PROFESSIONAL SERVICES	\$ 71,552.00
LESS 15% FEE DISCOUNT				<u>\$ -10,732.80</u>
FEE SUB-TOTAL				\$ 60,819.20

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	12.50	1,250.00	15,625.00
ROBERT D. GORDON	5.60	1,025.00	5,740.00
CATHERINE L. STEEGE	6.00	1,025.00	6,150.00
MELISSA M. ROOT	9.50	840.00	7,980.00
CARL N. WEDOFF	23.40	785.00	18,369.00
KATHERINE A. ROSOFF	4.40	470.00	2,068.00
TOI D. HOOKER	5.60	365.00	2,044.00
AMANDA E. FACTOR	6.20	335.00	2,077.00
MARC A. PATTERSON	28.90	215.00	6,213.50
ANNETTE M. YOUNG	22.20	215.00	4,773.00
ASHLEIGH N. HONESTY	2.50	205.00	512.50
TOTAL	126.80		\$ 71,552.00

MATTER 10008 TOTAL \$ 60,819.20

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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

Date	Professional	Hours	Description	Fee
12/01/17	TDH	.50	Review of expense receipts in connection with fee application.	182.50
12/04/17	RDG	.70	Analyze, prepare, and submit Jenner 7-month budget to J. Spina (.5); draft email correspondence to H. Mayol re same (.2).	717.50
12/04/17	TDH	1.50	Work on gathering fee expenses documentation for fee application.	547.50
12/04/17	TDH	1.00	Update exhibit charts.	365.00
12/05/17	MMR	1.10	Revisions to J&B fee application.	924.00
12/05/17	MMR	1.00	Review FTI fee application (.8); email with L. Park regarding same (.2).	840.00
12/05/17	TDH	1.50	Work on gathering fee expenses documentation.	547.50
12/06/17	CNW	1.70	Review draft Jenner first interim fee application for consistency with fee examiner memorandum (1.1); correspond with M. Root re same (.4); correspond with R. Gordon re same (.2).	1,334.50
12/07/17	MXP	.50	Review case files to gather any fee applications for update of chart.	107.50
12/07/17	MXP	.80	Organize fee bills and create files for same.	172.00
12/07/17	MMR	.80	Review of exhibits to Jenner fee application.	672.00
12/07/17	MMR	.50	Review of Segal application.	420.00
12/07/17	CNW	2.60	Continue to review draft Jenner first interim fee application for consistency with Fee Examiner memo (.8); correspond with M. Root re same (.4); confer with A. Factor re same (.7); confer with M. Root re revisions to Jenner fee app (.2); revise Jenner fee application (.5).	2,041.00
12/07/17	TDH	1.00	Update professionals fee chart.	365.00
12/07/17	TDH	2.00	Review docket and files for professional fee statements.	730.00
12/08/17	MMR	1.30	Revisions to Jenner fee application.	1,092.00

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12/08/17	CNW	1.90	Correspond with N. Peralta re revision to Jenner fee application (.4); revise Jenner first interim fee application (1.1); correspond with M. Root re same (.4).	1,491.50
12/08/17	TDH	1.00	Update professionals fee chart.	365.00
12/11/17	CNW	2.90	Further revise Jenner first interim fee application (2.5); correspond with N. Peralta re same (.2); correspond with M. Root re same (.1); email to F. del Castillo (Bennazar) re same (.1).	2,276.50
12/12/17	MMR	1.20	Review November bill for confidential redactions (.8); review committee expense reimbursements (.2) and prepare letter re same (.2).	1,008.00
12/12/17	MMR	.70	Review and revise Jenner fee application.	588.00
12/12/17	CNW	1.40	Correspond with N. Peralta re revisions to Jenner first interim fee application (.6); confer with M. Root re same (.2); further revise Jenner first interim fee application (.6).	1,099.00
12/13/17	CNW	2.40	Draft Jenner budget and staffing plan for January 2018 (.6); confer with Melissa Root re same (.3); confer with N. Peralta re revisions to Jenner first interim fee application (.5); correspond with N. Peralta re draft exhibit to Jenner fee application (.3); further revise Jenner first interim fee application (.7).	1,884.00
12/13/17	RBL	.40	Review January 2018 budget; telephone conference M. Root re same.	500.00
12/13/17	RDG	.40	Telephone conference with S. Uhland re payment of Retiree Committee professional fees, and internal conference re same.	410.00
12/14/17	MMR	.40	Revise Jenner January budget.	336.00
12/14/17	CNW	5.30	Further revise Jenner first interim fee application (.6); correspond with N. Peralta re same (.2); correspond with M. root re same (.2); confer with K. Anderson re final accounting edits to same (.5); confer with M. Root re same (.5); further revise fee application (3.3).	4,160.50
12/14/17	RBL	.50	Review draft fee application.	625.00
12/14/17	RDG	1.20	Begin review and revision of Jenner first interim fee application.	1,230.00
12/15/17	CS	.30	Emails re P.R. Motion re fees.	307.50

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12/15/17	CS	1.00	Review fee petition.	1,025.00
12/15/17	MMR	.70	Prepare and send out November monthly statements.	588.00
12/15/17	MMR	1.10	Revisions to budget/staffing plan and send to Fee Examiner.	924.00
12/15/17	MMR	.40	Final review of fee applications to be filed for Jenner.	336.00
12/15/17	CNW	2.10	Revise Jenner first interim fee application (1.3); confer with M. Root re same (.3); confer with A. Factor re same (.1); confer with K. Rosoff re same (.2); coordinate filing and service of same (.2).	1,648.50
12/15/17	RDG	2.50	Continue review, revision and finalization of Jenner first interim fee application.	2,562.50
12/15/17	RDG	1.50	Receive and review October fee statements and first interim fee applications of Greenberg firm; first consolidated fee statement and first interim fee applications of McKinsey; first interim fee application of Paul Hastings and Zolfo; and first interim fee application of Wilkie Farr.	1,537.50
12/15/17	RDG	.80	Draft email correspondence to S. Uhland, et al, re status of payment of past-due monthly fee statements of Retiree Committee professionals (.3); email conference with M. Jacoby re same (.2); internal conference with team re same and strategy (.3).	820.00
12/15/17	KAR	1.00	Edit Jenner's first Interim Fee Application exhibits.	470.00
12/15/17	AEF	3.80	Prepared COS and documents for service for Fee Application and Joinder filings.	1,273.00
12/15/17	AEF	.60	Assisted with preparing materials for filing.	201.00
12/16/17	RDG	1.00	Further email conferences with P. Friedman, P. Possinger, and C. Steege re status of payment of monthly fee statements and intention to file motion to compel same.	1,025.00
12/16/17	RDG	1.50	Review first interim fee application of Klee Tuchin firm; first interim fee application of Bettina Whyte; Deloitte consolidated fee statement and September fee statement; O'Melveny fifth monthly fee statements and first interim fee applications for ERS, HTA, COFINA, AAFAF; and fee statement and first interim fee application of Phoenix.	1,537.50

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12/17/17	RDG	4.60	Review file and prepare and participate in telephone conference with P. Friedman and J. Spina re unpaid Retiree Committee professional fees (.6); numerous email conferences with Retiree Committee professionals, analysis, and email conferences with P. Friedman and J. Spina to confirm current fee figures and provide W-9s and other information (4.0).	4,715.00
12/18/17	MMR	.60	Review of fee application filed by UCC (.3); emails among Jenner team regarding AAFAF payment issue (.3).	504.00
12/18/17	CNW	.50	Review fee examiner memo, UST guidelines, and applicable court orders re disclosure of Jenner's and other professionals' 2018 billing adjustments (.2); draft email memo to M. Root re same (.3).	392.50
12/18/17	RDG	2.50	Numerous email conferences with J. Spina and Retiree Committee professionals re fee payment issues.	2,562.50
12/18/17	AEF	1.00	Prepared COS for Fee Application and Joinder filings.	335.00
12/19/17	CS	.50	Various emails re motion re payment re fees.	512.50
12/19/17	MMR	.80	E-mail with Jenner team (Steege, Gordon, Levin) regarding motion to compel compliance with interim comp order (.4); draft same (.4).	672.00
12/19/17	CNW	3.70	Draft urgent motion to be heard on payment of professionals of fees (1.6); confer with M. Root re same (.2); correspond via email with R. Gordon, M. Root, C. Steege, and R. Levin re edits to same (.5); review draft motion to compel payment (.2); revise motion to compel payment (.8); further confer with M. Root re same (.1); review urgent motion for expedited hearing on motion to compel payment (.3).	2,904.50
12/19/17	RDG	.40	Analysis and email conference with M. Root re urgent motion to compel payment of professional fees.	410.00
12/19/17	RDG	.60	Email conference with P. Friedman re status and payment of professional fees (.5); receive and review and forward to J. Spina certificate of good standing for Segal (.1).	615.00
12/19/17	RDG	.60	Review and further draft motion to compel payment of professional fees.	615.00
12/20/17	CS	.20	Emails re fees and motion with P. Friedman and R. Gordon.	205.00

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12/20/17	MMR	.80	Revisions to motion for payment of fees and motion for urgent hearing.	672.00
12/20/17	CNW	.10	Confer with R. Gordon re urgent payment motion.	78.50
12/20/17	RDG	1.40	Conference with P. Friedman and B. Houser, and numerous follow-up email conferences with P. Friedman, M. Jacoby, and Retiree Committee professionals re status and timing of fee payments.	1,435.00
12/20/17	TDH	.50	Updated professionals fee chart.	182.50
12/21/17	MMR	.70	Revisions to motion for compliance with interim compensation order (.4); emails among R. Gordon and C. Steege regarding same (.3).	588.00
12/21/17	RDG	.40	Further email conference with P. Friedman re payment of fees; analyze strategy.	410.00
12/22/17	CS	.60	Call re motion to compel (.2); edit same (.6).	615.00
12/22/17	MMR	.80	Revise motion for compliance with interim compensation order (.6); phone conference with R. Gordon and C. Steege regarding same (.2).	672.00
12/22/17	CNW	1.80	Revise motion to compel payment (.4); revise motion for expedited hearing on motion to compel payment (.4); correspond with R. Gordon re same (.3); correspond with M. Root re same (.3); correspond with C. Steege re same (.1); coordinate filing and service of same (.3).	1,413.00
12/22/17	RBL	.40	Telephone conferences, review draft re motion to counsel fee payment (.2); telephone conference B. Williamson re same (.2).	500.00
12/22/17	RDG	2.50	Revise motion to compel payment of fees and motion for expedited hearing (.6); email conference with team re strategy and filing of same (.2); telephone conference with C. Steege and further revise documents (1.0); email conference with M. Jacoby re same (.2); receive and review email correspondence from P. Friedman indicating wire transfers have not been initiated (.1); receive and review filed pleadings, and draft email correspondence to P. Friedman, Retiree Committee professionals, and M. Jacoby re same (.3); email conference with L. Despins re same (.1).	2,562.50
12/22/17	AEF	1.40	Prepared COS and documents for service for Fee Application and Joinder filings (3.8).	469.00

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12/26/17	MMR	.30	Review AAFAP response to motion for order (.1); revise notice of withdrawal of motion to direct compliance with interim comp order (.2).	252.00
12/26/17	CNW	.40	Draft notice of withdrawal of motion to compel payment and motion for expedited hearing (.2); correspond with M. Root and C. Steege re same (.2).	314.00
12/27/17	CNW	.10	Coordinate service of notice of withdrawal of motion to compel payment.	78.50
		84.70	PROFESSIONAL SERVICES	\$ 65,972.00

LESS 15% FEE DISCOUNT \$ -9,895.80

FEE SUB-TOTAL \$ 56,076.20

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.30	1,250.00	1,625.00
ROBERT D. GORDON	22.60	1,025.00	23,165.00
CATHERINE L. STEEGE	2.60	1,025.00	2,665.00
MELISSA M. ROOT	13.20	840.00	11,088.00
CARL N. WEDOFF	26.90	785.00	21,116.50
KATHERINE A. ROSOFF	1.00	470.00	470.00
TOI D. HOOKER	9.00	365.00	3,285.00
AMANDA E. FACTOR	6.80	335.00	2,278.00
MARC A. PATTERSON	1.30	215.00	279.50
TOTAL	84.70		\$ 65,972.00

MATTER 10016 TOTAL \$ 56,076.20

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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

Date	Initials	Hours	Description	Amount
12/04/17	RDG	.30	Meet with C. Wedoff re preparation of update report to Retiree Committee.	307.50
12/05/17	RDG	.30	Analyze issues re scheduling of Retiree Committee meeting, email conference with team re same.	307.50
12/07/17	CNW	.40	Draft progress report and status update for Retiree Committee members.	314.00
12/09/17	CNW	3.20	Review pleadings and other docket activity in connection with Committee update (1.3); draft December committee update (1.7); correspond with R. Gordon re same (.2).	2,512.00
12/11/17	MMR	2.00	Review of agenda and minutes for committee meeting (.6); email with F. Del Castillo regarding same (.2); review of attachments (court filings and applications) to meeting agenda (1.2).	1,680.00
12/12/17	RDG	.50	Receive and review agenda for December 14 Retiree Committee meeting, and email conference with M. Root re same (.2); further email conference with C. Steege, et al, re matters for December 14 meeting.	512.50
12/13/17	MMR	1.20	Revisions of materials to be distributed at 12/14 committee meeting (.7); prepare for committee meeting (.5).	1,008.00
12/13/17	RDG	1.20	Work on updating report and other materials for December 14 Retiree Committee meeting (1.0); further email conference with C. Steege and M. Root re same (.2).	1,230.00
12/14/17	CS	2.00	Attend Committee meeting to provide update on litigation.	2,050.00
12/14/17	MMR	4.20	Prepare for 12/14 committee meeting, including review of background information and applications (1.2); participate in committee meeting (3.0).	3,528.00
12/14/17	RDG	5.00	Prepare (2.0) and participate telephonically in Retiree Committee meeting (3.0).	5,125.00
12/21/17	RDG	1.50	Review proposed FTI report to Retiree Committee, and email conference with S. Gumbs re same.	1,537.50

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12/22/17	RDG	.50	Receive and review revised draft FTI report, and email conference with S. Gumbs and L. Park re revisions to same.	512.50
		22.30	PROFESSIONAL SERVICES	\$ 20,624.50
LESS 15% FEE DISCOUNT				<u>\$ -3,093.68</u>
FEE SUB-TOTAL				\$ 17,530.82

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.30	1,025.00	9,532.50
CATHERINE L. STEEGE	2.00	1,025.00	2,050.00
MELISSA M. ROOT	7.40	840.00	6,216.00
CARL N. WEDOFF	3.60	785.00	2,826.00
TOTAL	22.30		\$ 20,624.50

MATTER 10024 TOTAL	\$ 17,530.82
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

12/01/17	RDG	1.00	Review proposed article by Chairperson Marin and proposed news release re Retiree Committee website, draft edits, and draft email correspondence to M. Schell re same.	1,025.00
12/05/17	RDG	.10	Email conference with M. Schell re website information.	102.50
12/07/17	MMR	.70	Email correspondence with Marchand regarding retiree website and response protocol (.2); review of memo regarding same (.5).	588.00
12/08/17	MMR	.50	Review of status memo from retiree committee communications team regarding website and retiree inquiries.	420.00
12/11/17	MMR	2.30	Review of materials for socio-economic status call (.8); participate in same with Benabe and FTI team (.8); review and comment on FTI memoranda regarding retiree questionnaire (.7).	1,932.00
12/11/17	MMR	.40	Correspond with Marchand regarding committee brochure (.1); review of protocol for committee inquiries (.2); email with F. Del Castillo regarding same (.1).	336.00
12/13/17	MMR	1.80	Review of Marchand status report regarding communications efforts (.4); review of Retiree Committee website content (.6); phone conference with Marchand and R. Gordon regarding same (.6); follow up conference with R. Gordon regarding same (.2).	1,512.00
12/13/17	CNW	.80	Revise progress report for Retiree Committee (.5); correspond with R. Gordon re same (.1); correspond with M. Root re same (.1); correspond with F. del Castillo (Bennazar) re same (.1).	628.00
12/14/17	RDG	.30	Email conference with F. del Castillo re update report and sharing of information with retirees generally, distilling out privilege information.	307.50
12/20/17	MMR	.70	E-mail correspondence with Marchand group regarding committee website (.2); work on statement to be released to retirees regarding status (.5).	588.00
		8.60	PROFESSIONAL SERVICES	\$ 7,439.00
LESS 15% FEE DISCOUNT				<u>\$ -1,115.85</u>

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FEE SUB-TOTAL \$ 6,323.15

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.40	1,025.00	1,435.00
MELISSA M. ROOT	6.40	840.00	5,376.00
CARL N. WEDOFF	.80	785.00	628.00
TOTAL	8.60		\$ 7,439.00

MATTER 10032 TOTAL \$ 6,323.15

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PENSION ANALYSIS

MATTER NUMBER - 10059

Date	Initials	Hours	Description	Amount
12/03/17	RDG	2.50	Analyze and draft outline for D.C. congressional visits, and email conference with S. Gumbs and H. Mayol re same.	2,562.50
12/04/17	RDG	2.00	Review, analyze issues for D.C. congressional visits (.9); telephone conference with P. Robertson, S. Gumbs, and H. Mayol re same. (.6); follow-up conference with S. Gumbs and L. Park (.2); email and telephone conference with T. Perrelli re same (.3).	2,050.00
12/06/17	JRH	1.20	Conducted background research, reviewed and edits talking points for D.C. visit (.6); phone conference with R. Gordon regarding same (.6).	942.00
12/06/17	RDG	.40	Receive and review email correspondence from M. Blumin re D.C. visit, confer with S. Gumbs, and draft response.	410.00
12/06/17	RDG	1.00	Analyze and draft talking points for D.C. visit, and email correspondence to S. Gumbs, et al, re same.	1,025.00
12/06/17	RDG	.40	Conference with J. Hertz re D.C. visit, issues.	410.00
12/07/17	JRH	.80	Reviewed and edited talking points for D.C. visit.	628.00
12/07/17	JRH	1.40	Participated in teleconferences with FTI re congressional meetings including reviewing read-ahead.	1,099.00
12/07/17	JRH	.20	Participated in teleconference with P. Robertson re congressional meetings.	157.00
12/07/17	RDG	2.00	Work on materials for D.C. visits and conference call with L. Park, et al, re same.	2,050.00
12/07/17	KBJ	3.00	Discussion with J. Hertz re: Official Committee of Retired Employees of the Commonwealth of Puerto Rico meetings on Capital Hill on 12/11 and 12/12, initial drafting of memo in preparation for those meetings.	1,695.00
12/08/17	CS	1.20	Attend telephone conference re slide for lobbying.	1,230.00
12/08/17	MMR	1.20	Participate in call regarding lobbying meetings in DC.	1,008.00
12/08/17	JRH	.40	Reviewed background materials on Members to prepare for Hill meetings.	314.00
12/08/17	JRH	.20	Reviewed FTI draft slide decks to prepare for discussion.	157.00

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12/08/17	JRH	1.20	Participated in teleconference with FTI and Jenner re leave-behind for Hill meetings.	942.00
12/08/17	RBL	1.00	Conference call re DC meetings, presentation.	1,250.00
12/08/17	RDG	4.20	Work on presentation material for DC visit and conference call with L. Park, S. Gumbs, H. Mayol, et al, re same.	4,305.00
12/08/17	RDG	.20	Email conference with S. Gumbs, et al, re December 11 pre-meeting in DC.	205.00
12/08/17	KBJ	3.90	Finished researching and drafting briefing memo for congressional meetings on 12/11 and 12/12 and sent to J. Hertz for review.	2,203.50
12/08/17	KBJ	1.00	Made revisions and answered questions to Hill meetings memo at the request of J. Herz.	565.00
12/09/17	RDG	.30	Email conferences with S. Gumbs, J. Hertz re preparation and pre-meeting on December 11 for congressional meetings.	307.50
12/09/17	KBJ	.80	Emails with J. Hertz and R. Gordon, updating memo to reflect additional meeting.	452.00
12/10/17	MMR	.70	Review of revised one-pager for lobbying effort (.4); participate in call regarding same with S. Gumbs and J. Hertz (.3).	588.00
12/10/17	JRH	.30	Participated in teleconference with FTI re leave behind for Hill meetings.	235.50
12/10/17	RDG	4.00	Analyze, draft and participate in telephone conference and follow-up email conferences with S. Gumbs, et al, re presentation materials for DC Congressional visits.	4,100.00
12/10/17	RDG	2.00	Review updated profile information for Congressional visits and otherwise prepare for same.	2,050.00
12/11/17	JRH	1.00	Participated in preparation session for Hill meeting.	785.00
12/11/17	JRH	7.00	Participated in meetings with 5 congressional Member offices.	5,495.00
12/11/17	RDG	9.00	Prepare and participate in meetings with Congressional staffers.	9,225.00
12/12/17	JRH	6.00	Attended meetings with 5 congressional Member offices.	4,710.00

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12/12/17	RDG	8.00	Prepare and participate in meetings with Congressional staffers.	8,200.00
12/13/17	JRH	.30	Participated in debrief call re Hill meetings.	235.50
12/13/17	RDG	.40	Prepare and participate in internal conference call re pending matters and DC visit.	410.00
12/18/17	CS	2.00	Attend call re [REDACTED]	2,050.00
12/18/17	CS	1.10	Attend call with actuaries and FTI re actuarial analysis regarding pensions.	1,127.50
12/18/17	MMR	2.00	Participate in call with Benabe firm and C. Steege regarding [REDACTED]	1,680.00
12/18/17	MMR	1.10	Participate in conference call with FTI, Segal, C. Steege, R. Levin, R. Gordon regarding actuarial analysis and pension modeling.	924.00
12/18/17	RDG	.80	Receive and review pension analysis from Segal (.3); telephone conference with K. Nicholl, et al, re same (.5).	820.00
12/19/17	JRH	.20	Teleconference with K. Johnson re tax bill analysis.	157.00
12/29/17	CS	.40	Telephone conference with R. Levin re pension strategy for plan.	410.00
12/29/17	CS	.20	Telephone conference with S. Gumbs and M. Root re pension analysis.	205.00
12/29/17	MMR	.40	Review of R. Gordon e-mail and F. De Castillo response regarding changes to the pension system (.3); review of AAFAF announcement on same (.1).	336.00
		77.40	PROFESSIONAL SERVICES	\$ 69,711.00
LESS 15% FEE DISCOUNT				<u>\$ -10,456.65</u>
FEE SUB-TOTAL				\$ 59,254.35

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SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.00	1,250.00	1,250.00
ROBERT D. GORDON	37.20	1,025.00	38,130.00
CATHERINE L. STEEGE	4.90	1,025.00	5,022.50
MELISSA M. ROOT	5.40	840.00	4,536.00
JESSICA R. HERTZ	20.20	785.00	15,857.00
KATHERINE B. JOHNSON	8.70	565.00	4,915.50
TOTAL	77.40		\$ 69,711.00

MATTER 10059 TOTAL			\$ 59,254.35
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

12/13/17	RDG	.30	Receive and review of report that new Fiscal Plan will be delayed; email conference with S. Gumbs, et al, re same.	307.50
12/17/17	RDG	.30	Draft email correspondence to congressional staffers.	307.50
12/20/17	RDG	.20	Receive and review information re extension of new Fiscal Plan deadline, and draft email correspondence to team and to Retiree Committee re same.	205.00
12/21/17	MMR	.80	Review of FTI analysis on fiscal plan and pension issues.	672.00
12/28/17	MMR	.30	Phone conference with C. Steege and S. Gumbs regarding expected Fiscal Plan and necessary work.	252.00
		1.90	PROFESSIONAL SERVICES	\$ 1,744.00
LESS 15% FEE DISCOUNT				<u>\$ -261.60</u>
FEE SUB-TOTAL				\$ 1,482.40

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,025.00	820.00
MELISSA M. ROOT	1.10	840.00	924.00
TOTAL	1.90		\$ 1,744.00

MATTER 10067 TOTAL \$ 1,482.40

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GO/COFINA ISSUES

MATTER NUMBER - 10075

12/01/17	RBL	2.30	Review COFINA financial statement (1.3); meeting FTI (M. Malloy, S. Gumbs) re same (1.0).	2,875.00
12/01/17	KAR	.10	Review and summarize recent case activity in Bank of New York Mellon v. COFINA.	47.00
12/04/17	CNW	.80	Correspond with R. Levin re research on Chicago sales tax bonds (.2); conduct research on same (.4); correspond with R. Levin re same (.2).	628.00
12/04/17	RBL	.70	Emails, telephone conference J. Bliss re GASB issues (.3); research re COFINA structure in other jurisdictions (.4).	875.00
12/05/17	CNW	.60	Continue research on Chicago sales tax bonds (.4); correspond with R. Levin re same (.2).	471.00
12/12/17	CNW	.50	Review Sales Tax Securitization Corporation (Chicago) Series 2017 A, B, C bond official statement and supporting materials (.4); correspond with R. Levin re same (.1).	392.50
12/14/17	CNW	.50	Review Rule 2019 filings (.4); corresponded with A. Factor re update master bondholder chart (.1).	392.50
		5.50	PROFESSIONAL SERVICES	\$ 5,881.00
LESS 15% FEE DISCOUNT				<u>\$ -852.15</u>
FEE SUB-TOTAL				\$ 4,828.85

SUMMARY OF GO/COFINA ISSUES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	3.00	1,250.00	3,750.00
CARL N. WEDOFF	2.40	785.00	1,884.00
KATHERINE A. ROSOFF	.10	470.00	47.00
TOTAL	5.50		\$ 5,681.00

MATTER 10075 TOTAL \$ 4,828.85

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GO BONDS ISSUES

MATTER NUMBER - 10083

12/18/17	CNW	.20	Review updated summary of bondholder positions (.1); correspond with A. Factor re same (.1).	157.00
		.20	PROFESSIONAL SERVICES	\$ 157.00

LESS 15% FEE DISCOUNT				<u>\$ -23.55</u>
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			FEE SUB-TOTAL	\$ 133.45
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SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	.20	785.00	157.00
TOTAL	.20		\$ 157.00

MATTER 10083 TOTAL			\$ 133.45
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JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

ERS BONDS ISSUES

MATTER NUMBER - 10091

Date	Party	Hours	Description	Amount
12/14/17	MMR	.80	Review of ERS renewed motion for adequate protection/opposition (.6); review of joinder in opposition to same (.2).	672.00
12/14/17	CNW	1.40	Draft joinder to opposition to ERS bondholders' motion for continued protection (1.3); confer with M. Root re same (.1).	1,099.00
12/15/17	CNW	.70	Revise joinder in support of ERS opposition to bondholders' motion for continued protection (.4); confer with M. Root, R. Gordon, R. Levin, and C. Steege re same (.2); coordinate filing and service of same (.1).	549.50
12/15/17	RDG	1.40	Review and revise Joinder in ERS objection to bondholder motion for additional adequate protection.	1,435.00
12/17/17	CNW	.90	Review ERS Bondholders' reply in support of continued protection motion for 12.18.17 discussion with R. Gordon (.3); prepare materials for 12.20.17 hearing on continued protection motion (.3); correspond with R. Gordon re same (.1); correspond with A. Factor and N. Peralta re same (.2).	706.50
12/18/17	CNW	.20	Assist R. Gordon in preparation for December 20, 2017 argument on ERS bondholders' continued protection motion.	157.00
12/19/17	CS	.20	Emails re argument with P. Possinger on ERS bondholders motion for adequate protection.	205.00
12/19/17	RDG	8.50	Review pleadings and analyze and prepare for oral argument re ERS bondholder motion for continued adequate protection payments.	8,712.50
12/20/17	CS	1.80	Attended court hearing re ERS stipulation.	1,845.00
12/20/17	MMR	1.80	Attend hearing regarding ERS adequate protection.	1,512.00
12/20/17	RBL	1.40	Attend ERS adequate protection hearing (by phone).	1,750.00
12/20/17	RDG	5.50	Further prepare and appear at court for oral argument re ERS bondholder motion for continued adequate protection, and other matters for omnibus hearing.	5,637.50
12/28/17	MMR	.30	Review of motions regarding ERS form of order and order entered by the Court.	252.00

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24.90 PROFESSIONAL SERVICES \$ 24,533.00

LESS 15% FEE DISCOUNT \$ -3,679.95

FEE SUB-TOTAL \$ 20,853.05

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.40	1,250.00	1,750.00
ROBERT D. GORDON	15.40	1,025.00	15,785.00
CATHERINE L. STEEGE	2.00	1,025.00	2,050.00
MELISSA M. ROOT	2.90	840.00	2,436.00
CARL N. WEDOFF	3.20	785.00	2,512.00
TOTAL	24.90		\$ 24,533.00

MATTER 10091 TOTAL \$ 20,853.05

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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

12/04/17	CS	5.50	Travel to New York for 12/5 hearing.	5,637.50
12/04/17	MMR	5.50	Travel time from Chicago to LGA for 12/5 hearing.	4,620.00
12/06/17	CS	5.50	Return travel to Chicago from 12/5 hearing.	5,637.50
12/06/17	MMR	5.50	Return travel from New York to Chicago from 12/5 hearing.	4,620.00
12/10/17	RDG	4.00	Non-working travel to DC for congressional meetings.	4,100.00
12/12/17	RDG	3.00	Non-working travel from D.C. to Detroit from congressional meetings.	3,075.00
12/14/17	RBL	7.50	Travel to and return from hearing on 2004 motion.	9,375.00
		36.50	PROFESSIONAL SERVICES	\$ 37,065.00

LESS 50% FEE DISCOUNT

\$ -18,532.50

FEE SUB-TOTAL

\$ 18,532.50

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	7.50	1,250.00	9,375.00
ROBERT D. GORDON	7.00	1,025.00	7,175.00
CATHERINE L. STEEGE	11.00	1,025.00	11,275.00
MELISSA M. ROOT	11.00	840.00	9,240.00
TOTAL	36.50		\$ 37,065.00

MATTER 10105 TOTAL

\$ 18,532.50

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CHALLENGES TO PROMESA			MATTER NUMBER - 10130
12/01/17	KAR	.20	Review recent filings in opposition and support to Aurelius motions to dismiss and motion to lift stay. 94.00
12/07/17	LCH	1.50	Reviewed DOJ filing re Aurelius Appointments Clause challenge. 1,275.00
12/08/17	RBL	.80	Review US brief re Appointments Clause. 1,000.00
12/11/17	KAR	.20	Review case updates and update master case summary document for the Aurelius Constitutional Challenge (.1); Review case updates and update master case summary document for Altair v. United States (Fed. Cl. 17-970) (.1). 94.00
12/13/17	KAR	.30	Review and analyze claims in United States statement of support for the constitutionality of PROMESA; Summarize arguments. 141.00
12/15/17	LCH	.10	Correspondence with I. Gershengorn, W. Dreher, B. Gordon re: coordination with counsel for Board on Aurelius argument. 85.00
12/15/17	RDG	.30	Email conference with C. Golder, et al, re conference call to discuss January hearing on Aurelius matter; attention to details. 307.50
12/18/17	IHG	.90	Spoke to D. Verilli in preparation for call re argument strategy (.2); spoke to C. Steege re oral argument strategy (.2); reviewed materials re Appointments Clause challenge (.5). 990.00
12/18/17	LCH	.10	Discussed oral argument preparation strategy with I. Gershengorn. 85.00
12/19/17	CS	1.00	Participate in call re argument on motion to dismiss Title III cases (.7); follow up emails on same (.3). 1,025.00
12/19/17	IHG	1.30	Call with all parties re oral argument allocation (.7); prepared for call (.2); call with C. Steege and L. Harrison re same (.3); call with D. Verrilli re same (.1). 1,430.00
12/19/17	LCH	1.00	Discussed with I. Gershengorn hearing on Aurelius motion (.3); call with D. Verrilli and other parties re hearing on Aurelius motion (.7). 850.00

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12/19/17	MMR	1.00	Participate in call regarding January 10 oral argument on motion to dismiss with C. Steege and counsel for UCC, Commonwealth, and AAFAF (.7); follow up emails and conference with C. Steege on same (.3).	840.00
12/19/17	MMR	.80	Review of response brief on Title III dismissal in connection with call regarding oral argument.	672.00
12/19/17	RBL	.70	Conference call re Aurelius motion oral argument.	875.00
12/19/17	WKD	.70	Participated in conference call re division of argument time for January 10 hearing.	437.50
12/31/17	CS	.10	Email with I. Gershengorn re argument.	102.50
12/31/17	IHG	3.00	Read briefs regarding Appointments Clause and prepare for argument.	3,300.00
		14.00	PROFESSIONAL SERVICES	\$ 13,603.50
LESS 15% FEE DISCOUNT				<u>\$ -2,040.53</u>
FEE SUB-TOTAL				\$ 11,562.97

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.50	1,250.00	1,875.00
IAN H. GERSHENGORN	5.20	1,100.00	5,720.00
ROBERT D. GORDON	.30	1,025.00	307.50
CATHERINE L. STEEGE	1.10	1,025.00	1,127.50
LINDSAY C. HARRISON	2.70	850.00	2,295.00
MELISSA M. ROOT	1.80	840.00	1,512.00
WILLIAM K. DREHER	.70	625.00	437.50
KATHERINE A. ROSOFF	.70	470.00	329.00
TOTAL	14.00		\$ 13,603.50
MATTER 10130 TOTAL			\$ 11,562.97

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MEDIATION

MATTER NUMBER - 10148

12/04/17	RBL	.40	Review [REDACTED]	500.00
12/04/17	RDG	.40	Receive and [REDACTED] [REDACTED]	410.00
12/05/17	MMR	.70	Review of memorandum [REDACTED] [REDACTED] (.2); [REDACTED] [REDACTED] (.5).	588.00
12/05/17	RBL	.40	Telephone conference [REDACTED]	500.00
12/06/17	CS	7.00	[REDACTED]	7,175.00
12/06/17	MMR	8.00	Meeting with R. Levin and C. Steege [REDACTED] (1.0); [REDACTED] (7.0).	6,720.00
12/06/17	RBL	7.00	[REDACTED] (6.0); meeting C. Steege, M. Root re [REDACTED] [REDACTED] (1.0).	8,750.00
12/14/17	CS	.20	Review and comment on revised letter re taxes and impact on P.R.	205.00
12/15/17	RDG	.30	Receive and review memorandum from M. Hindman re mediation statements relative to HTA issues.	307.50
12/18/17	MMR	2.50	Begin drafting [REDACTED] [REDACTED] (1.4); review of [REDACTED] [REDACTED] (.4); e-mails with C. Steege regarding same (.3); review of [REDACTED] (.4).	2,100.00
12/19/17	MMR	1.60	Research regarding [REDACTED] [REDACTED]	1,344.00
12/19/17	MMR	.80	Review of [REDACTED] [REDACTED] [REDACTED]	672.00
12/19/17	MMR	1.30	Research regarding [REDACTED] [REDACTED]	1,092.00
12/19/17	TDH	.60	Review mediation order for new deadlines.	219.00

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12/20/17	CNW	.90	Conduct research on [REDACTED] [REDACTED] [REDACTED] (.8); confer with M. Root re same (.1).	706.50
12/20/17	RBL	.20	Emails [REDACTED]	250.00
12/21/17	CS	.40	Work [REDACTED]	410.00
12/21/17	MMR	2.70	Review of [REDACTED] [REDACTED] (.4); continued work [REDACTED] [REDACTED] (2.3).	2,268.00
12/21/17	CNW	3.60	Continue [REDACTED] [REDACTED] [REDACTED] (3.3); correspond with R. Gordon, M. Root, C. Steege, and R. Levin re [REDACTED] [REDACTED] (.3).	2,826.00
12/21/17	RDG	.30	Telephone conference with H. Mayol [REDACTED] [REDACTED]	307.50
12/21/17	RDG	.50	Receive and review memorandum re clawback/GO briefing issues due January 3, and email conference with C. Steege re same.	512.50
12/22/17	MMR	5.30	Research [REDACTED] [REDACTED] (2.1); work [REDACTED] (3.2).	4,452.00
12/22/17	CNW	3.50	Draft [REDACTED] [REDACTED] [REDACTED] (3.2); correspond with C. Steege and M. Root re same (.2).	2,747.50
12/28/17	MMR	5.90	Research in [REDACTED] (2.2); work on draft of same (3.7).	4,956.00
12/28/17	MMR	.20	E-mail correspondence with [REDACTED] [REDACTED]	168.00
12/28/17	CNW	1.80	[REDACTED] [REDACTED] (1.5); correspond with M. Root re same (.3).	1,413.00
12/29/17	MMR	2.50	Review of [REDACTED] [REDACTED] (1.4); review of December 5 hearing transcript in connection [REDACTED] (.5); research [REDACTED] [REDACTED] (.6).	2,100.00

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59.00 PROFESSIONAL SERVICES \$ 53,699.50

LESS 15% FEE DISCOUNT \$ -8,054.93

FEE SUB-TOTAL \$ 45,644.57

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	8.00	1,250.00	10,000.00
ROBERT D. GORDON	1.50	1,025.00	1,537.50
CATHERINE L. STEEGE	7.60	1,025.00	7,790.00
MELISSA M. ROOT	31.50	840.00	26,460.00
CARL N. WEDOFF	9.80	785.00	7,693.00
TOI D. HOOKER	.60	365.00	219.00
TOTAL	59.00		\$ 53,699.50

MATTER 10148 TOTAL \$ 45,644.57

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2004 INVESTIGATION

MATTER NUMBER - 10156

Date	Initials	Hours	Description	Amount
12/01/17	LSR	1.00	Drafted summary of status of 2004 process for inclusion in report to team.	785.00
12/01/17	LSR	.80	Reviewed documents uploaded to database.	628.00
12/01/17	TDH	1.00	Review Kobre and Kim document production and index.	365.00
12/03/17	CNW	2.90	Review creditors' renewed Rule 2004 motion (.5); review related court filings (.3); draft limited response to renewed Rule 2004 motion (1.9); correspond with C. Steege re same (.2).	2,276.50
12/04/17	CS	.60	Telephone conference with R. Levin re planning/Rule 2004.	615.00
12/04/17	LSR	1.20	Continued review of initial documents places in database.	942.00
12/04/17	CNW	1.00	Correspond with R. Levin and C. Steege re joinder to Rule 2004 motion (.3); revised joinder to Rule 2004 motion (.3); review Ambac SUT tax Rule 2004 motion (.2); correspond with C. Steege re same (.2).	785.00
12/05/17	CNW	.80	Revise joinder to Rule 2004 motion (.5); correspond with R. Levin and C Steege re cross-motion revision (.3).	628.00
12/06/17	LSR	1.00	Continue review of recently uploaded documents.	785.00
12/06/17	LSR	1.50	Reviewed subpoenas and document requests issued by Special Investigator.	1,177.50
12/06/17	CNW	.20	Coordinate filing and service of Rule 2004 response with A. Factor.	157.00
12/07/17	CS	.40	Telephone conference with Kobre Kim re discovery, subpoena.	410.00
12/07/17	LSR	.70	Drafted summary of current state of document production.	549.50
12/07/17	LSR	.50	Call with Kobre & Kim re current state of document production.	392.50
12/11/17	CS	.30	Telephone conference with R. Levin re R2004 motion.	307.50

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12/11/17	CNW	.40	Coordinated service of informative motion for December 14 Rule 2004 hearing (.3); prepared certificate of service for December 14 Rule 2004 hearing (.1).	314.00
12/13/17	LSR	.90	Review proposed AAFAF NDA.	706.50
12/13/17	LSR	.30	Call with Kobre & Kim re proposed AAFAF NDA.	235.50
12/13/17	LSR	.80	Edit AAFA NDA.	628.00
12/13/17	LSR	.60	Draft email summary to C. Steege re status of discovery.	471.00
12/14/17	RBL	3.40	Preparation for hearing on 2004 motion (1.0); Attend hearing on 2004 motion (2.0); review miscellaneous emails regarding same (.4).	4,250.00
12/15/17	CS	.20	Review AAFAF stipulation re documents produced Kobre Kim.	205.00
12/18/17	LSR	.30	Reviewed transcript and order re Retiree Committee access to Rule 2004 discovery	235.50
12/18/17	LSR	.50	Call with Kobre & Kim re access to AAFAF documents.	392.50
12/27/17	LSR	1.00	Reviewed recently issues subpoenas by Kobre & Kim.	785.00
		22.30	PROFESSIONAL SERVICES	\$ 19,026.50

LESS 15% FEE DISCOUNT \$ -2,853.98

FEE SUB-TOTAL \$ 16,172.52

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	3.40	1,250.00	4,250.00
CATHERINE L. STEEGE	1.50	1,025.00	1,537.50
LANDON S. RAIFORD	11.10	785.00	8,713.50
CARL N. WEDOFF	5.30	785.00	4,160.50
TOI D. HOOKER	1.00	365.00	365.00
TOTAL	22.30		\$ 19,026.50

MATTER 10156 TOTAL \$ 16,172.52

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ACP ADVERSARY PROCEEDING

MATTER NUMBER - 10172

12/01/17	CS	2.00	Prepared for 12/5 argument on motion to dismiss.	2,050.00
12/01/17	MMR	2.20	Review of briefing and cases in preparation for 12/5 hearing on motion to dismiss.	1,848.00
12/03/17	CS	1.50	Prepare for hearing on motion to dismiss.	1,537.50
12/03/17	MMR	1.40	Review of opposition arguments to motion to dismiss in preparation for 12/5 hearing.	1,176.00
12/04/17	CS	4.50	Prepare for argument on ACP motion.	4,612.50
12/04/17	MMR	3.30	Review of caselaw and arguments in surreply to prepare for 12/5 hearing (2.2); meeting with C. Steege to discuss hearing preparation (1.1).	2,772.00
12/04/17	KAR	.10	Review docket and analyze case activity.	47.00
12/05/17	CS	3.30	Prepare for hearing on ACP motion to dismiss.	3,382.50
12/05/17	CS	2.00	Attend hearing and argue ACP motion to dismiss.	2,050.00
12/05/17	MMR	2.20	Prepare for (.2) and attend ACP hearing (2.0).	1,848.00
12/05/17	RBL	1.80	Attend hearing on motion to dismiss (telephone) (1.8).	2,250.00
12/05/17	RDG	1.30	Telephonically attend hearing re ACP adversary and motion to dismiss, and follow-up email conference with C. Steege re same.	1,332.50
12/10/17	KAR	.10	Monitor docket and update status of adversary proceeding ACP Master v. Commonwealth (17-189).	47.00
		25.70	PROFESSIONAL SERVICES	\$ 24,953.00
LESS 15% FEE DISCOUNT				<u>\$ -3,742.95</u>
FEE SUB-TOTAL				\$ 21,210.05

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SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.80	1,250.00	2,250.00
ROBERT D. GORDON	1.30	1,025.00	1,332.50
CATHERINE L. STEEGE	13.30	1,025.00	13,632.50
MELISSA M. ROOT	9.10	840.00	7,644.00
KATHERINE A. ROSOFF	.20	470.00	94.00
TOTAL	25.70		\$ 24,953.00

MATTER 10172 TOTAL			\$ 21,210.05
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ALTAIR ADVERSARY PROCEEDING

MATTER NUMBER - 10180

12/01/17	KAR	.40	Analyze current case issues and update adversary proceeding summary for Altair v. Commonwealth (17-219, 220).	188.00
12/04/17	KAR	.30	Analyze recent case filings, summarize arguments and monitor deadlines.	141.00
12/11/17	KAR	.80	Review and analyze recent filings and update case summary for adversary proceeding Altair v. Commonwealth (17-219, 220).	376.00
12/21/17	MMR	2.30	Review of opposition to motion to dismiss filed by plaintiffs in Altair adversary proceeding (1.8); confer with C. Steege regarding response to same (.3); email to L. Harrison regarding constitutional arguments (.2).	1,932.00
12/21/17	CNW	.30	Correspond with R. Levin re Altair v. ERS bondholder opposition to motion to dismiss brief (.1); review same (.2).	235.50
12/21/17	RBL	.30	Review Bondholders opposition to MTD (.3).	375.00
		4.40	PROFESSIONAL SERVICES	\$ 3,247.50

LESS 15% FEE DISCOUNT

\$ -487.13

FEE SUB-TOTAL

\$ 2,760.37

SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.30	1,250.00	375.00
MELISSA M. ROOT	2.30	840.00	1,932.00
CARL N. WEDOFF	.30	785.00	235.50
KATHERINE A. ROSOFF	1.50	470.00	705.00
TOTAL	4.40		\$ 3,247.50

MATTER 10180 TOTAL

\$ 2,780.37

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

12/01/17	CHK	.30	Review brief of attorneys for bond insurance companies in the HTA matter re perfection issues.	232.50
12/01/17	KAR	.40	Analyze case activities and update adversary proceeding summary for ERS v. Altair proceeding.	188.00
12/03/17	CNW	.70	Review ERS bondholders' motion for continued protection payments (.4); draft email to C. Steege re strategy re same (.3).	549.50
12/04/17	CHK	.20	Reviewed Articles re state sales tax bonds.	155.00
12/04/17	CHK	.10	Emails to and from R. Levin re sales tax bonds and other jurisdictions.	77.50
12/04/17	KAR	.10	Checked docket for pending decision on cross motions for summary judgment.	47.00
12/05/17	CHK	.20	Telephone call with M. Root and C. Steege re oral argument in New York on the 13th in preparation therefor.	155.00
12/05/17	CHK	.10	Emails and voicemail call to R. Levin re oral argument on the 13th.	77.50
12/05/17	CNW	.40	Review ERS bondholders' continued protection motion (.2); correspond with C. Steege re same (.2).	314.00
12/07/17	RBL	.20	Prepare for oral argument in ERS adversary proceeding.	250.00
12/08/17	CS	.20	Telephone conference with R. Levin re 12/13 hearing.	205.00
12/08/17	MMR	.30	E-mail correspondence among opposing counsel and Jenner team regarding 12/13 hearing.	252.00
12/08/17	CNW	.80	Draft informative motion for December 13, 2017 summary judgment hearing (.5); coordinate filing of same (.1); draft electronic device order for December 13, 2017 hearing (.1); submit same to chambers of Judge Swain (.1).	628.00
12/08/17	CNW	.40	Review ERS bondholders' Rule 2019 statement (.3); corresponded with A. Factor re update master bondholder chart (.1).	314.00

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12/08/17	RBL	.20	Telephone conference J. Levitan re ERS hearing (.1); emails re same (.1).	250.00
12/10/17	RBL	3.90	Prepare for summary judgment hearing in ERS.	4,875.00
12/10/17	KAR	.60	Review docket, analyze recent filings, and update adversary proceeding summary for ERS v. Altair (17-213).	282.00
12/11/17	MMR	.40	Review of proposed exhibits for 12/13 hearing (.3); email correspondence with opposing counsel and with R. Levin regarding same (.1).	336.00
12/11/17	CNW	2.80	Confer with R. Levin re preparation for December 13 ERS v. Altair summary judgment hearing (.2); coordinated service of informative motion for December 13 Altair hearing (.3); prepared certificate of service for December 13 Altair hearing (.1); review evidentiary record for December 13 summary judgment hearing (1.5); prepare summary of same (.7).	2,198.00
12/11/17	RBL	6.20	Prepare for oral argument on Summary Judgment motions in ERS.	7,750.00
12/11/17	KAR	.80	Review docket, analyze filings, summarize progress and update case summary for adversary proceeding ERS v. Altair (17-213).	376.00
12/12/17	CS	.20	Telephone conference with R. Levin re argument in summary judgment motion.	205.00
12/12/17	MMR	.40	Email correspondence among opposing counsel and R. Levin regarding 12/13 ERS hearing (.1); review of exhibits (.3).	336.00
12/12/17	MMR	.80	Review of opposition to adequate protection motion filed by FOMB.	672.00
12/12/17	CNW	1.40	Reviewed materials in advance of December 13 summary judgment hearing (1.1); confer with R. Levin re same (.3).	1,099.00
12/12/17	RBL	6.40	Meeting with Proskauer to prepare for summary judgment hearing (2.3); Prepare for hearing (4.1).	8,000.00
12/13/17	CS	1.50	Attend ERS summary judgment hearing.	1,537.50
12/13/17	MMR	2.40	Review of exhibits for contested hearing (.8); emails with R. Levin re same (.1); participate in contested hearing (1.5).	2,016.00

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12/13/17	CNW	3.10	Attend summary judgment hearing in ERS v. Altair on behalf of Committee (2.9); confer with R. Levin re same (.2).	2,433.50
12/13/17	RBL	3.50	Attend summary judgment motion hearing.	4,375.00
12/13/17	RDG	1.40	Attend telephonically hearing re lien issues, and attention to ordering of transcript.	1,435.00
12/15/17	CS	1.00	Revise joinder re adequate protection motion.	1,025.00
12/15/17	RBL	.70	Prepare correspondence to B. Bennett to correct the hearing record (.7).	875.00
12/15/17	RBL	.40	Review ERS urgent motion; telephone conference C. Steege re same (.4).	500.00
12/18/17	CS	.20	Office conference with R. Levin re correction of ERS argument points.	205.00
12/18/17	MMR	.20	Review of draft letter by R. Levin regarding ERS argument correction (.1); confer with R. Levin regarding same (.1).	168.00
12/18/17	CNW	.40	Review supplemental briefing re motion to strike in ERS v. Altair (.3); correspond with R. Gordon re same (.1).	314.00
12/18/17	RBL	2.90	Research re 1988 legislative history (1.9); Review opposition to motion to strike and follow up email (.3); prepare correspondence to B. Bernett re same (.7)	3,625.00
12/18/17	RDG	.40	Receive and review ERS bondholder opposition to plaintiff's motion to strike.	410.00
12/19/17	KAR	.10	Review and analyze new filings re ERS v. Altair for R. Gordon, C. Steege, R. Levin, and M. Root.	47.00
		46.70	PROFESSIONAL SERVICES	\$ 48,790.00
LESS 15% FEE DISCOUNT				<u>\$ -7,318.50</u>
FEE SUB-TOTAL				<u>\$ 41,471.50</u>

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SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	24.40	1,250.00	30,500.00
ROBERT D. GORDON	1.80	1,025.00	1,845.00
CATHERINE L. STEEGE	3.10	1,025.00	3,177.50
MELISSA M. ROOT	4.50	840.00	3,780.00
CARL N. WEDOFF	10.00	785.00	7,850.00
CARTER H. KLEIN	.90	775.00	697.50
KATHERINE A. ROSOFF	2.00	470.00	940.00
TOTAL	46.70		\$ 48,790.00

MATTER 10199 TOTAL			\$ 41,471.50
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COFINA/COMMONWEALTH ADVERSARY PROCEEDING

MATTER NUMBER - 10202

12/01/17	KAR	.10	Analyze recent developments in UCC v. Whyte and update adversary proceeding summary (.1).	47.00
12/08/17	RBL	2.50	Review scope motion responses and draft reply (2.3); telephone conference C. Steege re same (.2).	3,125.00
12/11/17	CS	.60	Review and comment on Agent's COFINA scope motion.	615.00
12/11/17	KAR	.10	Reviewed docket and updated master adversary proceeding document for UCC v. Whyte (17-257).	47.00
12/13/17	CNW	.30	Correspond with K. Rosoff re summary of developments in UCC v. Whyte adversary proceeding.	235.50
12/13/17	KAR	1.60	Review and analyze motions related to the scope of adversary proceeding Commonwealth v. COFINA (17-257); Summarize parties' arguments.	752.00
12/19/17	KAR	.40	Update adversary proceeding summary for R. Gordon, C. Steege, R. Levin, and M. Root.	188.00
12/22/17	RBL	1.30	Review scope order (.2); analyze effect of order (.9); telephone conference Z. Despina re same (.1); telephone conference M. Root re same (.1).	1,625.00
12/29/17	MMR	.30	Correspond with R. Gordon, R. Levin, C. Steege regarding COFINA scope issue.	252.00
		7.20	PROFESSIONAL SERVICES	\$ 6,886.50
LESS 15% FEE DISCOUNT				<u>\$ -1,032.98</u>
FEE SUB-TOTAL				\$ 5,853.52

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	3.80	1,250.00	4,750.00
CATHERINE L. STEEGE	.60	1,025.00	615.00
MELISSA M. ROOT	.30	840.00	252.00
CARL N. WEDOFF	.30	785.00	235.50
KATHERINE A. ROSOFF	2.20	470.00	1,034.00
TOTAL	7.20		\$ 6,886.50

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MATTER 10202 TOTAL

\$ 5,853.52

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(312) 222-9350**PEAJE ADVERSARY PROCEEDING****MATTER NUMBER - 10210**

12/01/17	KAR	.10	Analyze recent filings and update adversary proceeding summary for Peaje v. HTA.	47.00
12/10/17	KAR	.20	Analyze recent filings in Peaje v. HTA (17-152) and update status of case.	94.00
		.30	PROFESSIONAL SERVICES	\$ 141.00
LESS 15% FEE DISCOUNT				<u>\$ -21.15</u>
FEE SUB-TOTAL				\$ 119.85

SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.30	470.00	141.00
TOTAL	.30		\$ 141.00

MATTER 10210 TOTAL	\$ 119.85
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UTIER ADVERSARY PROCEEDING**MATTER NUMBER - 10229**

12/01/17	KAR	.30	Review recent filings and compose summary for UTIER v. PREPA (17-229) (.1); monitor recent filing of opposition to motion to dismiss and update adversary proceeding summary in UTIER v. PREPA (17-228) (.2).	141.00
12/13/17	KAR	.20	Analyze and review first amended complaint and summarize claims for UTIER v. PREPA (17-229).	94.00
		.50	PROFESSIONAL SERVICES	\$ 235.00
LESS 15% FEE DISCOUNT				<u>\$ -35.25</u>
FEE SUB-TOTAL				\$ 199.75

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.50	470.00	235.00
TOTAL	.50		\$ 235.00

MATTER 10229 TOTAL \$ 199.75

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AMBAC/ASSURED ADVERSARY PROCEEDING

MATTER NUMBER - 10237

12/01/17	KAR	.10	Review case activity and update adversary proceeding summary for Assured v. Commonwealth (17-155, 156).	47.00
12/10/17	KAR	.60	Check docket for recent filings in Assured v. Commonwealth (17-155,156); Analyze recent filings and update adversary proceeding summary in Ambac v. Commonwealth (.5).	282.00
12/19/17	KAR	.20	Review docket and update adversary proceeding summary for Ambac v. Commonwealth for R. Gordon, C. Steege, R. Levin, and M. Root.	94.00
		.90	PROFESSIONAL SERVICES	\$ 423.00
LESS 15% FEE DISCOUNT				<u>\$ -63.45</u>
FEE SUB-TOTAL				\$ 359.55

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.90	470.00	423.00
TOTAL	.90		\$ 423.00

MATTER 10237 TOTAL **\$ 359.55**

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ECONOMIC AND DISASTER RECOVERY ANALYSIS

MATTER NUMBER - 10245

12/13/17	RDG	1.40	Receive and review proposed letter to Congress re Federal Tax Reform, email conference with C. Steege, H. Mayol, and F. del Castillo re same, and draft email correspondence to M. Hindman, et al, re same and proposed additional language (.8); further email conference with B. Houser, M. Hindman and creditors re same (.6).	1,435.00
12/14/17	RDG	.30	Review revised proposed letter to Congress, and draft email correspondence to M. Hindman re same.	307.50
12/17/17	RDG	.60	Receive and review memorandum from M. Hindman re urgent creditors call with AAFAF re liquidity, and email conference with S. Gumbs re same (.4); receive and review email correspondence from other creditors re same (.2).	615.00
12/18/17	RDG	1.10	Participate in AAFAF liquidity call, and draft email correspondence to team re same (.8); receive and review email correspondence from L. Park re same (.3).	1,127.50
12/18/17	RDG	.50	Receive and review information re proposed \$81 billion aid package, email conferences with P. Robertson and J. Hertz re same.	512.50
12/19/17	RDG	.40	Review article re TSA cash burn, and email conference with C. Steege re same.	410.00
12/19/17	RDG	.30	Receive and review report from K. Johnson re disaster funding bill.	307.50
12/19/17	KBJ	1.40	Researched components of the House disaster relief bill to see what could/would be allocated to PR. Called with J. Hertz to discuss. Drafted and sent email summarizing findings to J. Hertz, R. Gordon and M. Root.	791.00
12/20/17	RDG	.30	Participate partially in AAFAF call re liquidation analysis.	307.50
12/20/17	KBJ	.30	Called R. Torres to discuss disaster bill, emailed to J. Hertz and R. Gordon.	169.50
12/21/17	RBL	.40	Review FTI economic report.	500.00
12/21/17	RDG	.30	Receive and review memorandum from M. Hindman re PREPA update (.1); email conference with team re same and attendance at same (.2).	307.50

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12/21/17	RDG	.20	Receive and review report from L. Park re AAFAF liquidity call.	205.00
		7.50	PROFESSIONAL SERVICES	\$ 6,995.50
LESS 15% FEE DISCOUNT				<u>\$ -1,049.33</u>
FEE SUB-TOTAL				\$ 5,946.17

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.40	1,250.00	500.00
ROBERT D. GORDON	5.40	1,025.00	5,535.00
KATHERINE B. JOHNSON	1.70	565.00	960.50
TOTAL	7.50		\$ 6,995.50

MATTER 10245 TOTAL	\$ 5,946.17
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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

Date	Professional	Hours	Description	Amount
12/04/17	MMR	.60	Review of Bennazar fee application exhibits.	504.00
12/04/17	CNW	.70	Confer with L. Park re preparation of FTI fee application (.3); correspond with L. Park re same (.2); correspond with M. Root re same (.2).	549.50
12/04/17	RDG	.50	Receive and review 7-month budget information from Marchand, and forward same to J. Spina (.3); email conference with L. Park and email correspondence to J. Spina re FTI budget (.2).	512.50
12/05/17	CNW	.30	Correspond with L. Park (FTI Consulting) and M. Root re edits to FTI fee application.	235.50
12/05/17	CNW	.60	Begin drafting Marchand first interim fee application (.5); correspond with M. Root re same (.1).	471.00
12/05/17	RDG	.20	Email conference with L. Benabe and M. Root re fee issues.	205.00
12/06/17	CNW	3.80	Draft Marchand first interim fee application (3.1); review Marchand documents re same (.7).	2,983.00
12/07/17	MMR	.90	Review of Bennazar invoices excel workbook for Fee Examiner (.8); email to K. Stadler regarding same (.1).	756.00
12/07/17	CNW	.60	Confer with M. Root re revisions to Marchand and FTI first interim fee applications (.2); confer with A. Factor re same (.4).	471.00
12/07/17	AEF	4.50	Checked calculations for Marchand fee application and revised fee application calculations as per C. Wedoff's request.	1,507.50
12/08/17	RDG	.20	Email conference with F. del Castillo re providing fee estimate to J. Spina.	205.00
12/11/17	MMR	.70	Revisions to Segal fee application (.6); email with K. Nicholl regarding same (.1).	588.00
12/11/17	MMR	.30	Communicate with Bennazar firm regarding Fee Examiner's requested reductions (.2); email with Fee Examiner regarding same (.1).	252.00
12/12/17	MMR	1.30	Review and revise Marchand fee application (.5); Segal Fee Application (.4); FTI Fee Application (.4).	1,092.00

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12/12/17	CNW	1.10	Revise Marchand first interim fee application (.5); correspond with Y. Sánchez (Marchand) re same (.2); correspond with M. Root re same (.2); correspond with L. Park re questions re FTI first interim fee application (.2).	863.50
12/13/17	MMR	.70	Review of FTI application.	588.00
12/13/17	CNW	.80	Draft Marchand budget and staffing plan for January 2018 (.3); confer with Melissa Root re same (.1); confer with L. Park re FTI budget and staffing plan for January 2018 (.2); correspond with M. Root re same (.2).	628.00
12/14/17	MMR	1.30	Review and comment on Marchand application (.6); review and comment on Segal application (.5); phone call with C. Wedoff regarding applications (.2);	1,092.00
12/14/17	MMR	.20	Review of Bennazar fee order (.1); email to Bennazar team regarding same and timing (.1).	168.00
12/15/17	MMR	1.60	Final review of fee applications to be filed for Marchand (.2); Segal (.5); FTI (.3); and prepare committee expense application (.6).	1,344.00
12/15/17	CNW	5.40	Revise FTI Consulting first interim fee application (1.0); confer with M. Root re same (.3); confer with L. Park re same (.2); confer with A. Factor re same (.1); coordinate filing and service of same (.1); revise Segal Consulting first interim fee application (1.5); confer with M. Root re same (.3); confer with A. Factor re same (.1); confer with K. Rosoff re same (.1); coordinate filing and service of same (.1); revise Marchand ICS Group first interim fee application (.5); confer with M. Root re same (.1); confer with A. Factor re same (.1); confer with K. Rosoff re same (.1); coordinate filing and service of same (.1); draft Retiree Committee members' first interim expense application (.5); confer with M. Root re same (.1); coordinate filing and service of same (.1).	4,239.00
12/15/17	KAR	.50	Review and edit Marchand's first Interim Fee Application and exhibits.	235.00
12/15/17	KAR	.80	Review and edit First Interim Fee Application for Segal and exhibits.	376.00
12/20/17	MMR	.60	Prepare fee statements for FTI (.3); Segal (.3).	504.00
		26.20	PROFESSIONAL SERVICES	\$ 20,369.50
LESS 15% FEE DISCOUNT				<u>\$ -3,055.43</u>

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FEE SUB-TOTAL \$ 17,314.07

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,025.00	922.50
MELISSA M. ROOT	8.20	840.00	6,888.00
CARL N. WEDOFF	13.30	785.00	10,440.50
KATHERINE A. ROSOFF	1.30	470.00	611.00
AMANDA E. FACTOR	4.50	335.00	1,507.50
TOTAL	28.20		\$ 20,369.50

MATTER 10253 TOTAL	\$ 17,314.07
TOTAL INVOICE	\$ 427,916.80

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	70.30	1,250.00	87,875.00
IAN H. GERSHENGORN	5.20	1,100.00	5,720.00
ROBERT D. GORDON	110.50	1,025.00	113,262.50
CATHERINE L. STEEGE	55.70	1,025.00	57,092.50
LINDSAY C. HARRISON	2.70	850.00	2,295.00
MELISSA M. ROOT	114.60	840.00	96,264.00
JESSICA R. HERTZ	20.20	785.00	15,857.00
LANDON S. RAIFORD	11.10	785.00	8,713.50
CARL N. WEDOFF	99.50	785.00	78,107.50
CARTER H. KLEIN	.90	775.00	697.50
WILLIAM K. DREHER	.70	625.00	437.50
KATHERINE B. JOHNSON	10.40	565.00	5,876.00
KATHERINE A. ROSOFF	15.10	470.00	7,097.00
TOI D. HOOKER	16.20	365.00	5,913.00
AMANDA E. FACTOR	17.50	335.00	5,862.50
MARC A. PATTERSON	30.20	215.00	6,493.00
ANNETTE M. YOUNG	22.20	215.00	4,773.00
ASHLEIGH N. HONESTY	2.50	205.00	512.50
TOTAL	605.50		\$ 502,849.00

JANUARY 2018

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
JOSE MARIN
PUERTO RICO

FEBRUARY 19, 2018
INVOICE # 9435577
REPLACES VOIDED INVOICE # 9433805

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2018:	\$ 629,669.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTERS	\$ -90,125.96
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTERS	<u>\$ -14,415.00</u>
FEE SUB-TOTAL	\$ 525,128.54
DISBURSEMENTS	<u>\$ 54,074.27</u>
TOTAL INVOICE	\$ 579,202.81

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
JOSE MARIN
PUERTO RICO

INVOICE # 9433805
REPLACES VOIDED INVOICE # 9429385

CLIENT NUMBER: 57347

FEBRUARY 19, 2018

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JANUARY 31, 2018;

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

1/02/18	MXP	1.90	Update files on N Drive and SharePoint with new documents from Intralinks.	418.00
1/02/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/02/18	MXP	1.00	Update court, correspondence and subject files with recent documents.	220.00
1/02/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/02/18	CNW	.50	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); correspond with K. Rosoff re status of BNY v. COFINA litigation summary (.1).	422.50
1/03/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/03/18	MXP	1.50	Update files on N Drive and SharePoint with new documents from Intralinks.	330.00
1/03/18	AMY	1.00	Prepare daily team circulations of selected media reports.	220.00
1/03/18	CNW	.60	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); confer with K. Rosoff re litigation monitoring and status update (.2).	507.00
1/03/18	RDG	.40	Telephone conference with C. Wedoff re open issues, case administration, and coordination of work.	440.00
1/04/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00

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1/04/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/04/18	CNW	2.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); confer with R. Gordon, C. Steege, M. Root, and H. Mayol re case and project management (.6); draft and revise Retiree Committee professionals' task list (1.2); correspond with C. Steege re same (.2).	2,028.00
1/04/18	RDG	.70	Review files, and participate in internal team conference call re open issues and case administration.	770.00
1/04/18	TDH	.30	Update calendar.	111.00
1/04/18	TDH	.50	Prepare team calendar notifications with upcoming deadlines.	185.00
1/04/18	TDH	.40	Register C. Steege and R. Levin for phone appearance at January hearing via court solutions.	148.00
1/04/18	TDH	.20	Coordinate ECF filing.	74.00
1/04/18	TDH	.50	Service of ECF filed documents.	185.00
1/05/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/05/18	MXP	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
1/05/18	MXP	.80	Update court, correspondence and subject files with recent documents.	176.00
1/05/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/05/18	CNW	1.00	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); review complaint in newly filed adversary proceeding number 17-298 (.2); correspond with K. Rosoff re preparation of summary of same for Jenner team (.2). correspond with K. Rosoff re litigation summary status (.2).	845.00
1/05/18	RBL	.50	Review miscellaneous press relating to Title III developments (.5).	650.00

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1/05/18	RDG	.50	Telephone conference with C. Wedoff re open issues and case administration.	550.00
1/05/18	KAR	.40	Draft adversarial proceeding summary for new case 17-298 for R. Gordon, R. Levin, C. Steege, and M. Root.	196.00
1/08/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/08/18	MXP	.90	Update files on N Drive and SharePoint with new documents from Intralinks.	198.00
1/08/18	AMY	1.00	Prepare daily team circulations of selected media reports.	220.00
1/08/18	MMR	1.40	Review and revise standing task and case strategy list in anticipation of team meeting (.4); participate in weekly call among Jenner/FTI/Segal to discuss numerous case strategy and task list items (1.0).	1,246.00
1/08/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
1/08/18	RBL	1.00	Review miscellaneous press and pleadings relevant to Title III cases (.5); Weekly status and strategy call with committee professionals (.5).	1,300.00
1/09/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/09/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/09/18	AMY	3.70	Retrieve and organize cases re Altair pleadings re complaint, motion to dismiss and retire committee joinder.	814.00
1/09/18	CNW	1.30	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); meet with R. Gordon re case and project management (.9).	1,098.50
1/09/18	RDG	.30	Telephone conference with C. Steege re pending matters.	330.00
1/09/18	RDG	.30	Conference with C. Wedoff re pending matters and coordination of work.	330.00

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1/09/18	TDH	.30	Monitor project assistant assignments from team.	111.00
1/09/18	AEF	.10	Added additional new adversary proceeding summary to SharePoint and L Drive folders.	34.00
1/10/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/10/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/10/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
1/10/18	RBL	.30	Review miscellaneous press relating to fiscal plan Title III cases.	390.00
1/10/18	RDG	.20	Email conference with F. del Castillo and draft email correspondence to M. Lecaroz re Retiree Committee issue.	220.00
1/11/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/11/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/11/18	MMR	.70	Review of task list and comment on same (.3); coordination call among R. Levin and R. Gordon to discuss numerous case issues (.4).	623.00
1/11/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
1/11/18	RBL	.40	Weekly Jenner status and strategy conference call (.4).	520.00
1/11/18	RDG	.10	Email conference with M. Lecaroz re meeting with new UST D. McDermott.	110.00
1/11/18	RDG	.50	Prepare for (.1) and participate in team call re open issues, coordination of work, and strategy (.4).	550.00
1/12/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/12/18	MXP	1.10	Update court, correspondence and subject files with recent documents.	242.00

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1/12/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/12/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
1/14/18	CNW	.50	Correspond with R. Gordon re availability for case management meetings (.1); revise Jenner task list (.4).	422.50
1/14/18	RDG	.20	Review and update calendar and case task list.	220.00
1/15/18	RDG	.60	Email conferences with F. del Castillo, H. Mayol, and R. Levin re HTA retirees.	660.00
1/15/18	RDG	.50	Analysis and email conference with H. Mayol and F. del Castillo [REDACTED] (.4); email correspondence to L. Lecaroz re same (.1).	550.00
1/16/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/16/18	MXP	.50	Update files on N Drive and SharePoint with new documents from Intralinks.	110.00
1/16/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/16/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
1/16/18	RBL	.20	Telephone conference M. Root re strategy meeting (.2).	260.00
1/16/18	KAR	.30	Review, analyze, and summarize recent adversary proceeding case filings for R. Gordon, R. Levin, M. Root, and C. Steege for cases 17-218 (.1); 17-227 (.1); and 17-256.	147.00
1/16/18	KAR	.30	General case administration: organize adversary proceeding summary, review dockets, and update team members.	147.00
1/16/18	TDH	.20	Order hearing transcript.	74.00

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1/17/18	MXP	.80	Update files on N Drive and SharePoint with new documents from Intralinks.	176.00
1/17/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/17/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/17/18	MMR	1.00	Prepare for (.1) and participate in meeting with C. Steege, R. Levin, R. Gordon regarding numerous case issues and deadlines (.9).	890.00
1/17/18	CNW	.80	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); review and revise K. Rosoff litigation summaries for Jenner team (.3); circulate same to Jenner team (.1).	676.00
1/17/18	RDG	.70	Attend portion of meeting with R. Levin, C. Steege and M. Root re various pending matters, case administration and strategy.	770.00
1/18/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/18/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/18/18	CNW	.80	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); review and revise K. Rosoff litigation summaries for Jenner team (.2); circulate same to Jenner team (.1); confer with M. Root re modification of docket monitoring process (.1).	676.00
1/18/18	RBL	.60	Review memo re litigation status (.2); telephone conference C. Steege re bar date, lien avoidance issues (.4).	780.00
1/19/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/19/18	MXP	1.00	Update court, correspondence and subject files with recent documents.	220.00
1/19/18	MXP	.70	Update files on N Drive and SharePoint with new documents from Intralinks.	154.00

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1/19/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/19/18	CNW	.60	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); correspond with R. Gordon re case and project management (.2).	507.00
1/19/18	RBL	.30	Review presentation on TSA bank accounts; email C. Steege re same (.3).	390.00
1/19/18	TDH	.30	Update case calendar.	111.00
1/22/18	MPX	.80	Prepare daily team circulation of key pleadings.	176.00
1/22/18	CNW	.40	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	338.00
1/22/18	RBL	.40	Telephone conference R. Gordon re committee representation (.2); miscellaneous emails and press (.2).	520.00
1/22/18	RDG	.40	Analysis and email conference with L. Park and S. Gumbs re UCC information request, and further telephone conference with same re same.	440.00
1/22/18	RDG	.70	Analyze and email conference with H. Mayol, F. del Castillo, et al, re [REDACTED]	770.00
1/22/18	RDG	.20	Further email conference with S. Gumbs re UCC information request and connecting with C. Flaton.	220.00
1/22/18	RDG	.30	Email conference with F. del Castillo and H. Mayol re UTIER and PREPA retirement system.	330.00
1/23/18	MPX	.80	Prepare daily team circulation of key pleadings.	176.00
1/23/18	MPX	.90	Update court, correspondence and subject files with recent documents.	198.00
1/23/18	AMY	1.00	Prepare daily team circulations of selected media reports.	220.00

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1/23/18	CNW	.50	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); correspond with R. Gordon re availability for case management meeting (.1).	422.50
1/24/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/24/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/24/18	CNW	1.00	Confer with R. Gordon re case and project management (.3); confer with A. Factor re professional fee tracking project (.2); review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); correspond with M. Root re modification in docket tracking procedure (.1).	845.00
1/24/18	RBL	.20	Review miscellaneous pleadings.	260.00
1/24/18	RDG	.90	Prepare and participate in [REDACTED] (.7); follow-up email correspondence to team re same (.2).	990.00
1/25/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/25/18	MXP	1.00	Create subject files for recent documents received from attorney working files.	220.00
1/25/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/25/18	CNW	.80	Call with A. Factor re fee tracking project (.2); prepared materials for same (.2); review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	676.00
1/25/18	RDG	.10	Email conference with M. Lecaroz re meeting with UST office.	110.00
1/25/18	AEF	4.00	Prepared spreadsheet of Professional fees as per C. Wedoff's request.	1,360.00
1/26/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00

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1/26/18	MXP	.90	Update court, correspondence and subject files with recent documents.	198.00
1/26/18	MXP	.70	Update files on N Drive and SharePoint with new documents from Intralinks.	154.00
1/26/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/26/18	CNW	1.10	Revise fee application tracking spreadsheet (.4); correspond with A. Factor re same (.2); correspond with Jenner team re same (.1); review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	929.50
1/26/18	RDG	1.20	Prepare information and participate in conference call [REDACTED] [REDACTED]	1,320.00
1/26/18	RDG	.40	Meet with K. Johnson re case status, issues and strategy.	440.00
1/26/18	RDG	.20	Email conference with H. Mayol re UTIER and PREPA retirement system.	220.00
1/26/18	AEF	.90	Prepared spreadsheet of Professional fees as per C. Wedoff's request.	306.00
1/27/18	RBL	.20	Review miscellaneous pleadings (.2).	260.00
1/28/18	MMR	.20	Emails with R. Levin and R. Gordon [REDACTED] [REDACTED]	178.00
1/28/18	RDG	.70	Draft email correspondence to H. Mayol, et al, re UST meeting and next steps, issues (.4); further email conference with C. Wedoff, R. Levin, et al, re same (.3).	770.00
1/29/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/29/18	MXP	.90	Update files on N Drive and SharePoint with new documents from Intralinks.	198.00
1/29/18	AMY	1.00	Prepare daily team circulations of selected media reports.	220.00

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1/29/18	CNW	2.20	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); correspond with C. Steege and K. Rosoff re opposition to motion to dismiss in Altair Federal Claims litigation (.1); review same (.1); [REDACTED] [REDACTED] [REDACTED] (1.4); correspond with R. Gordon re same (.1); correspond with F. Del Castillo re same (.1).	1,859.00
1/29/18	RDG	1.20	Participate in internal team call re case status, issues, strategy (.7); follow-up email correspondence to S. Gumbs and Segal (.2); further analyze issues (.3).	1,320.00
1/29/18	TDH	.30	Prepared team calendar notifications with upcoming deadlines.	111.00
1/29/18	TDH	.30	Updated case calendar	111.00
1/30/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/30/18	MXP	.90	Update files on N Drive and SharePoint with new documents from Intralinks.	198.00
1/30/18	AMY	.80	Prepare daily team circulations of selected media reports.	176.00
1/30/18	MMR	1.10	Review of PREPA DIP (.9) and e-mail correspondence between R. Levin and UCC counsel regarding same (.2).	979.00
1/30/18	CNW	.60	Review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1); [REDACTED] [REDACTED] [REDACTED] (.2).	507.00
1/30/18	RBL	.30	Telephone conference C. Steege re strategy issues re fiscal plan, bar date, mediations (.3).	390.00
1/31/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
1/31/18	MXP	.80	Update files on N Drive and SharePoint with new documents from Intralinks.	176.00
1/31/18	AMY	.50	Prepare daily team circulations of selected media reports.	110.00

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1/31/18	MMR	.10	Review of court's order regarding informative motions for Feb 7 hearing and e-mail to C. Wedoff on same.	89.00
1/31/18	MMR	.30	Phone call with R. Levin, R. Gordon, C. Steege regarding PREPA DIP.	267.00
1/31/18	CNW	8.50	Conduct research in [REDACTED] [REDACTED] (2.2); [REDACTED] (5.9); review selected media reports for distribution to Jenner team (.1); correspond with A. Young re same (.1); review daily docket activity for discussion with R. Gordon and Jenner team (.1); correspond with M. Patterson re same (.1).	7,182.50
1/31/18	RBL	.60	Telephone conference L. Despina re miscellaneous administrative matters (.1); conference call Jenner team re same (.5).	780.00
1/31/18	RDG	.30	Receive and review email from S. Gumbs, and conference with R. Levin re UCC information request.	330.00
		110.10	PROFESSIONAL SERVICES	\$ 60,411.00
			LESS 15% FEE DISCOUNT	<u>\$ -9,061.65</u>
			FEE SUB-TOTAL	\$ 51,349.35

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	5.00	1,300.00	6,500.00
ROBERT D. GORDON	11.60	1,100.00	12,760.00
MELISSA M. ROOT	4.80	890.00	4,272.00
CARL N. WEDOFF	25.60	845.00	21,632.00
KATHERINE A. ROSOFF	1.00	490.00	490.00
TOI D. HOOKER	3.30	370.00	1,221.00
AMANDA E. FACTOR	5.00	340.00	1,700.00
MARC A. PATTERSON	33.60	220.00	7,392.00
ANNETTE M. YOUNG	20.20	220.00	4,444.00
TOTAL	110.10		\$ 60,411.00

MATTER 10008 TOTAL \$ 51,349.35

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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

Date	Initials	Hours	Description	Amount
1/03/18	MMR	.40	Review of memo received from Fee Examiner regarding billing practices (.3); emails to C. Steege regarding same (.1).	356.00
1/03/18	CNW	.40	Review Fee Examiner communication regarding preliminary review of professional fee applications (.2); correspond with C. Steege re same (.1); correspond with K. Rosoff re same (.1).	338.00
1/04/18	MXP	1.50	Review and file professionals fee applications and update chart re same.	330.00
1/04/18	RDG	.20	Email conference with M. Root re Jenner 2018 rates and dissemination of same to Retiree Committee.	220.00
1/10/18	RDG	.30	Email conference with D. Panfil and M. Root re interim fee application issue.	330.00
1/11/18	MXP	1.10	Review and file professional interim fee statements and update chart re same.	242.00
1/11/18	MMR	.60	Prepare February 2018 budget.	534.00
1/12/18	MXP	1.30	Review and file professionals fee applications and update chart re same.	286.00
1/12/18	MMR	1.50	Revise February budget (.3); review and prepare monthly statement (1.2).	1,335.00
1/12/18	RDG	.20	Review proposed February budget and email conference with M. Root re same.	220.00
1/12/18	RDG	.20	Email conference with M. Root regarding fee statement issues.	220.00
1/16/18	MMR	.10	Revise monthly statements for Jenner.	89.00
1/16/18	MMR	.40	Redact monthly statements for Jenner.	356.00
1/16/18	RDG	1.50	Review and revise fee statement for December services for confidentiality.	1,650.00
1/17/18	TDH	.10	Provide LEDES report to M. Root.	37.00

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1/23/18	MMR	.20	E-mail correspondence with P. Friedman regarding monthly statements and committee member reimbursement.	178.00
1/26/18	MXP	.80	Review and file professional interim fee statements and update chart re same.	176.00
1/29/18	MMR	.30	Review of protective order circulated by Fee Examiner.	267.00
1/30/18	TDH	1.50	Work on obtaining expense back-up for invoices.	555.00
1/31/18	MMR	.20	E-mail to Fee Examiner with LEDES data and executed protective order.	178.00
		12.80	PROFESSIONAL SERVICES	\$ 7,897.00
LESS 15% FEE DISCOUNT				<u>\$ -1,184.55</u>
FEE SUB-TOTAL				\$ 6,712.45

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.40	1,100.00	2,640.00
MELISSA M. ROOT	3.70	890.00	3,293.00
CARL N. WEDOFF	.40	845.00	338.00
TOI D. HOOKER	1.60	370.00	592.00
MARC A. PATTERSON	4.70	220.00	1,034.00
TOTAL	12.80		\$ 7,897.00

MATTER 10016 TOTAL \$ 6,712.45

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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

Date	Initials	Hours	Description	Amount
1/02/18	MMR	.50	Correspond with S. Gumbs and L. Park regarding committee meeting (.2); review of FTI deck (.2); email with Jenner team regarding same (.1).	445.00
1/02/18	RDG	.20	Email conference with M. Root, et al, re re-scheduling of Retiree Committee call on January 11.	220.00
1/03/18	MMR	.50	E-mail with FTI team regarding committee meeting scheduled for 1/12 (.1); email with R. Gordon, Hector Mayol regarding same (.1); work on agenda for meeting (.3).	445.00
1/09/18	RDG	.60	Analysis and email conference with team, and telephone conference with H. Mayol, re re-scheduling of Retiree Committee call.	660.00
1/12/18	MMR	.80	Review and edit update memorandum to committee and materials for 1/19 committee meeting.	712.00
1/14/18	CNW	.40	Revise progress status update for Retiree Committee meeting.	338.00
1/14/18	RDG	.20	Email conference with S. Levine, et al, re Retiree Committee meeting on January 19.	220.00
1/15/18	MMR	1.20	Revise materials to be provided to Committee at 1/19 meeting (1.0); email with R. Gordon and C. Wedoff regarding same (.2).	1,068.00
1/15/18	CNW	.40	Correspond with R. Gordon and M. Root re edits to progress status update for Retiree Committee meeting (.2); revise same (.2).	338.00
1/15/18	RDG	.50	Further review and revise update report for January 19 Retiree Committee meeting, and email conference with M. Root and C. Wedoff re same.	550.00
1/16/18	CNW	.40	Correspond with R. Gordon and M. Root re edits to Retiree Committee progress status update (.2); revise same (.2).	338.00
1/16/18	RDG	.20	Review and revise proposed Retiree Committee agenda for January 19 meeting.	220.00
1/16/18	RDG	.40	Review and revise update report for Retiree Committee meeting, and email correspondence to M. Root and C. Wedoff re same.	440.00

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1/17/18	RDG	.30	Email conference with team re committee meeting on February 8.	330.00
1/18/18	MMR	1.90	Prepare agenda and exhibits for 1/19 committee meeting (1.3); e-mail with F. Del Castillo regarding same (.2); prepare for 2/8 in person committee meeting (.4).	1,691.00
1/18/18	RDG	.30	Email conference with C. Steege, et al, re Retiree Committee meeting on February 8.	330.00
1/19/18	CS	3.50	Attend Committee meeting.	3,850.00
1/19/18	MMR	4.10	Prepare for committee meeting (.6); participate in committee meeting (3.5).	3,649.00
1/19/18	RDG	6.50	Review numerous files in preparation for (3.0), and participate in, Retiree Committee conference call re case status and issues (3.5).	7,150.00
1/23/18	RDG	.20	Email conference with P. Friedman re reimbursement of Retiree Committee member expenses.	220.00
1/29/18	MMR	1.30	Prepare for (.5) and participate in call with R. Levin, R. Gordon, C. Steege, H. Mayol, F. DelCastillo regarding case task list and upcoming deadlines and committee meetings (.8).	1,157.00
1/30/18	MMR	.80	Preparations for committee meeting in San Juan on Feb 7-8.	712.00
1/30/18	RDG	2.00	Analyze issues for next week's Retiree Committee meeting in Puerto Rico (1.0); email conference with H. Mayol (.3), email and telephone conference with S. Gumbs (.4), and email conference with C. Steege and M. Root (.3) re same.	2,200.00
1/31/18	MMR	.90	E-mail correspondence with R. Gordon and C. Steege regarding committee meeting (.3); prepare materials for committee meeting (.4); e-mail with Segal regarding presentation (.1); email with AFSCME counsel regarding meeting (.1).	801.00
1/31/18	RDG	3.00	Draft email correspondence to team re Retiree Committee meeting next week, and numerous email and telephone conferences with C. Steege, Segal, M. Root, N. Peralta, H. Mayol, J. Marchand, et al re same.	3,300.00
		31.10	PROFESSIONAL SERVICES	\$ 31,384.00
LESS 15% FEE DISCOUNT				<u>\$ -4,707.60</u>

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FEE SUB-TOTAL \$ 26,676.40

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	14.40	1,100.00	15,840.00
CATHERINE L. STEEGE	3.50	1,100.00	3,850.00
MELISSA M. ROOT	12.00	890.00	10,680.00
CARL N. WEDOFF	1.20	845.00	1,014.00
TOTAL	31.10		\$ 31,384.00

MATTER 10024 TOTAL \$ 26,676.40

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

1/02/18	MMR	.50	Review of inquiry from Marchand regarding committee website (.4); respond to same (.1).	445.00
1/05/18	MMR	.30	[REDACTED] (.2); email with Benabe firm regarding same (.1).	267.00
1/09/18	CNW	2.80	Draft case status overview for retiree website (2.2); correspond with M. Root and R. Gordon re same (.2); further review status overview (.3); correspond with M. Root re same (.1).	2,366.00
1/09/18	RDG	.30	Conference with C. Wedoff re information for website.	330.00
1/09/18	RDG	.40	Telephone conference with H. Mayol, AJ Bennazar and F. del Castillo re website questions from retirees re PREPA, UPR, and other issues relating to retirees.	440.00
1/14/18	CNW	.20	Revise case status overview for retiree website.	169.00
1/17/18	MMR	1.10	[REDACTED] (.8); email with Benabe and Marchand regarding same (.3).	979.00
1/19/18	RDG	.30	Review material from M. Schell re website, and email conference with M. Root and F. del Castillo re same.	330.00
1/28/18	CNW	.10	Correspond with R. Gordon, M. Root, and F. Del Castillo re content of Retiree Committee website.	84.50
1/29/18	CNW	.10	Further correspond with R. Gordon, M. Root, and F. Del Castillo re content of Retiree Committee website.	84.50
1/29/18	RDG	.60	Email conference with F. del Castillo and M. Root re website content and process (.4); review website (.2).	660.00
1/30/18	MMR	1.00	Review and comment on materials to be posted on Marchand website and talking points.	890.00
1/31/18	RDG	.20	Email conference with F. Diaz re local media coverage of January 30 rulings vis a vis website coverage.	220.00
		7.90	PROFESSIONAL SERVICES	\$ 7,265.00

LESS 15% FEE DISCOUNT

\$ -1,089.75

FEE SUB-TOTAL

\$ 6,175.25

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SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.80	1,100.00	1,980.00
MELISSA M. ROOT	2.90	890.00	2,581.00
CARL N. WEDOFF	3.20	845.00	2,704.00
TOTAL	7.90		\$ 7,265.00

MATTER 10032 TOTAL			\$ 6,175.25
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PENSION ANALYSIS

MATTER NUMBER - 10059

1/04/18	RDG	.20	Review file, and email conference with K. Nicholl re status of pension benefits model.	220.00
1/05/18	CS	.10	Emails re actuarial meeting and model.	110.00
1/05/18	RDG	.40	Email conference with F. del Castillo re gathering certain information for pension analysis.	440.00
1/05/18	RDG	.20	Email conference with S. Kreisberg and K. Nicholl re obtaining information re notional cash balance accounts.	220.00
1/08/18	CS	.80	Conference with Segal team re analysis of actuarial data.	880.00
1/09/18	RDG	.90	Analysis and email conference with S. Gumbs and L. Park, and telephone conferences with H. Mayol and C. Steege, re pension analysis meeting in Chicago (.7); conference with N. Peralta re same (.2).	990.00
1/10/18	RDG	.40	Analysis and email conference with N. Peralta re Chicago pension analysis meeting.	440.00
1/11/18	MMR	1.10	Prepare for 1/17 meeting regarding pension analysis.	979.00
1/12/18	RBL	.30	Review pension system rules.	390.00
1/15/18	JRH	.80	Conducted background analysis and correspondence re excise tax.	660.00
1/15/18	RDG	.30	Analysis and email conference with K. Nicholl re information request re notional cash balances.	330.00
1/16/18	RDG	.20	Email conference with K. Nicholl re census data, agency codes.	220.00
1/17/18	CS	6.50	Prepare for (.7) and attend meeting re [REDACTED] (3.5); follow up work on same (2.3).	7,150.00
1/17/18	MMR	4.00	Participate in meeting with C. Steege, R. Levin, R. Gordon, FTI, Segal, Bennazar regarding [REDACTED] (3.5); review of data on same (.5).	3,560.00
1/17/18	RBL	4.30	Meeting Jenner team re pension status and strategy (.8); meeting professional team re pension modeling, pension legislation analysis (3.5).	5,590.00

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1/17/18	RDG	3.50	Review materials and participate in meeting with Segal, FTI, et al, re interactive model for benefits analysis.	3,850.00
1/19/18	RDG	.20	Email conference with G. Bowen, et al, re information requests.	220.00
1/22/18	RDG	.40	Email conference with K. Nicholl re analysis of notional cash balance accounts, information requests re same.	440.00
1/23/18	RDG	.30	Receive and preliminary [REDACTED] from J. Libauskas.	330.00
1/24/18	RDG	.30	Draft email correspondence to M. Yassin and S. Uhland requesting information re notional cash balance accounts.	330.00
1/25/18	JRH	.40	Conducted background analysis re CR bill.	330.00
1/26/18	RDG	.20	Draft email correspondence to K. Nicholl and M. Yassin re HTA retiree information.	220.00
1/28/18	RDG	.20	Email conference with G. Bowen re information re notional accounts.	220.00
1/31/18	JRH	.40	Conducted background analysis re CLS.	330.00
		26.40	PROFESSIONAL SERVICES	\$ 28,449.00

LESS 15% FEE DISCOUNT \$ -4,267.35

FEE SUB-TOTAL \$ 24,181.65

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	4.60	1,300.00	5,980.00
ROBERT D. GORDON	7.70	1,100.00	8,470.00
CATHERINE L. STEEGE	7.40	1,100.00	8,140.00
MELISSA M. ROOT	5.10	890.00	4,539.00
JESSICA R. HERTZ	1.60	825.00	1,320.00
TOTAL	26.40		\$ 28,449.00

MATTER 10059 TOTAL \$ 24,181.65

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

1/09/18	RDG	.80	Telephone conference with H. Mayol, AJ Bennazar, and F. del Castillo re meeting with M. Yassin (.3); further analysis and follow-up email correspondence to same, re same (.5).	880.00
1/21/18	RDG	.30	Analyze and email conference with FTI, Segal, et al re scheduling conference call after issuance of new fiscal plan.	330.00
1/24/18	RDG	1.20	Receive and preliminary review of new commonwealth fiscal plan, and email conference with S. Gumbs, et al, re same.	1,320.00
1/25/18	RBL	.90	Review draft fiscal plan.	1,170.00
1/25/18	RDG	.30	Email conference with C. Steege re meeting with AAFAF and FOMB re fiscal plan.	330.00
1/25/18	RDG	.20	Draft email correspondence to S. Uhland and M. Yassin re meeting in Puerto Rico re fiscal plan.	220.00
1/25/18	RDG	1.00	Further review fiscal plan.	1,100.00
1/26/18	CS	.80	Review of fiscal plan (.1) and attend call re fiscal plan (.7).	880.00
1/26/18	MMR	1.40	Review of 1/24 fiscal plan and FTI email analysis of same (.7); participate in call regarding same (.7).	1,246.00
1/26/18	CNW	.70	Participate in retiree committee professional call re preliminary analysis of revised fiscal plan.	591.50
1/26/18	RBL	.70	Conference call professionals team re draft new fiscal plan.	910.00
1/26/18	RDG	.20	Email conference with S. Uhland and P. Friedman re meeting with AAFAF re fiscal plan.	220.00
1/26/18	RDG	1.00	Participate in team call re fiscal plan (.7); further review same (.3).	1,100.00
1/29/18	RDG	.10	Draft email correspondence to S. Uhland re meeting on fiscal plan.	110.00
1/30/18	CS	.60	Telephone conference with R. Gordon re approach re fiscal plan.	660.00

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1/30/18	MMR	1.10	Review of Fiscal Plans in preparation for 2/2-3 sessions.	979.00
1/30/18	RDG	.30	Email conference with S. Uhland and S. Gumbs re meeting re fiscal plan.	330.00
1/31/18	RDG	.20	Further email conference with S. Uhland and S. Gumbs re fiscal plan meeting.	220.00
		11.80	PROFESSIONAL SERVICES	\$ 12,596.50
LESS 15% FEE DISCOUNT				<u>\$ -1,889.48</u>
FEE SUB-TOTAL				\$ 10,707.02

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.60	1,300.00	2,080.00
ROBERT D. GORDON	5.60	1,100.00	6,160.00
CATHERINE L. STEEGE	1.40	1,100.00	1,540.00
MELISSA M. ROOT	2.50	890.00	2,225.00
CARL N. WEDOFF	.70	845.00	591.50
TOTAL	11.80		\$ 12,596.50
MATTER 10067 TOTAL			\$ 10,707.02

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GO BONDS ISSUES

MATTER NUMBER - 10083

1/04/18	CNW	.20	Correspond with R. Gordon re bondholder research summary.	169.00
1/09/18	CNW	.20	Correspond with R. Gordon re comparable municipal bond research.	169.00
1/11/18	CNW	.40	Confer with R. Gordon re rating of Commonwealth bonds (.2); conduct preliminary research re same (.2).	338.00
1/17/18	CNW	.40	Review COFINA senior bondholders' supplemental Rule 2019 statement (.2); confer with A. Factor re update to master bondholder summary (.1); correspond with Jenner team re same (.1).	338.00
1/17/18	AEF	.30	Updated Bondholder chart.	102.00
1/26/18	CNW	1.50	Review rating history of various instrumentality bond offerings (1.3); correspond with R. Gordon re same (.2).	1,267.50
1/30/18	CS	.30	Review GO lawsuit decision.	330.00
		3.30	PROFESSIONAL SERVICES	\$ 2,713.50
LESS 15% FEE DISCOUNT				<u>\$ -407.03</u>

FEE SUB-TOTAL \$ 2,306.47

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.30	1,100.00	330.00
CARL N. WEDOFF	2.70	845.00	2,281.50
AMANDA E. FACTOR	.30	340.00	102.00
TOTAL	3.30		\$ 2,713.50

MATTER 10083 TOTAL \$ 2,306.47

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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

1/09/18	IHG	2.00	Traveled to New York for argument.	2,300.00
1/09/18	LCH	3.50	Non-working travel to NY for hearing via train and taxi.	3,115.00
1/10/18	LCH	3.50	Non-productive travel time from Aurelius hearing via taxi, train, subway.	3,115.00
1/16/18	RBL	3.00	Travel to Chicago for professional team strategy and analysis meetings.	3,900.00
1/16/18	RDG	5.00	Travel to Chicago for January 17 meeting re pension analysis.	5,500.00
1/17/18	RBL	5.00	Return to New York from strategy meetings in Chicago.	6,500.00
1/17/18	RDG	4.00	Return travel from Chicago to Detroit.	4,400.00
		26.00	PROFESSIONAL SERVICES	\$ 28,830.00
LESS 50% FEE DISCOUNT				<u>\$ -14,415.00</u>
FEE SUB-TOTAL				\$ 14,415.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	8.00	1,300.00	10,400.00
IAN H. GERSHENGORN	2.00	1,150.00	2,300.00
ROBERT D. GORDON	9.00	1,100.00	9,900.00
LINDSAY C. HARRISON	7.00	890.00	6,230.00
TOTAL	26.00		\$ 28,830.00
MATTER 10105 TOTAL			\$ 14,415.00

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EXPENSES

MATTER NUMBER - 10113

11/06/17	Other Professional Services; MARKETING CENTER; 11/06/2017; Consulting Firm.	40,560.00
11/15/17	UCC Fee; CT CORPORATION; 11/15/2017; UCC Search.	375.00
12/22/17	Postage Expense	19.32
1/02/18	Color Copy	4.25
1/02/18	B&W Copy	25.60
1/02/18	B&W Copy	34.10
1/03/18	Color Copy	16.75
1/03/18	B&W Copy	113.50
1/03/18	B&W Copy	197.00
1/04/18	Telephone Expense; Elan Corp Payments; 12/27/2017; Pripusich 12/27 Stmt; CourtSolutions-Court Hearing; 12/05/2017	70.00
1/04/18	Telephone Expense; Elan Corp Payments; 12/27/2017; Pripusich 12/27 Stmt; CourtSolutions-Court Hearing; 12/05/2017	70.00
1/04/18	B&W Copy	124.60
1/04/18	B&W Copy	4.40
1/04/18	01/04/2018 UPS Delivery Service 1Z6134380195205120	7.34
1/04/18	01/04/2018 UPS Delivery Service 1Z6134380195594335	18.17
1/04/18	01/04/2018 UPS Delivery Service 1Z6134380197862149	7.34
1/05/18	Color Copy	.50
1/05/18	B&W Copy	17.90
1/07/18	B&W Copy	6.10
1/08/18	Color Copy	23.25
1/08/18	Pacer Charges; PACER SERVICE CENTER; 01/08/2018	22.80
1/08/18	Pacer Charges; PACER SERVICE CENTER; 01/08/2018	198.50
1/08/18	Pacer Charges; PACER SERVICE CENTER; 01/08/2018	751.70
1/08/18	Pacer Charges; PACER SERVICE CENTER; 01/08/2018	17.50
1/08/18	Pacer Charges; PACER SERVICE CENTER; 01/08/2018	37.10
1/08/18	Pacer Charges; PACER SERVICE CENTER; 01/08/2018	67.90
1/08/18	Pacer Charges 10/01/2017 through 12/31/2017	150.60
1/08/18	Pacer Charges 10/01/2017 through 12/31/2017	13.30
1/09/18	Color Copy	.50
1/09/18	Color Copy	90.25
1/09/18	B&W Copy	1,039.30
1/09/18	B&W Copy	2.40
1/09/18	B&W Copy	17.10
1/09/18	01/09/2018 UPS Delivery Service 1Z05V0A30196011987	18.17
1/10/18	Color Copy	14.75

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1/10/18	B&W Copy	14.10
1/11/18	Travel, MELISSA M. ROOT, 01/09-11/2018; New York, NY; Hearing.	86.49
1/11/18	B&W Copy	6.00
1/16/18	B&W Copy	6.10
1/17/18	Travel, ROBERT D. GORDON, 01/17/2018 ;Traveled to Washington, DC for Puerto Rico meetings on Capitol Hill from 12/10-12/12/2017 ;Lodging on 12/12/17 ;Meals from 12/10-12/12/17 ;Taxi fares on 12/10 & 12/12/2017	779.61
1/17/18	Color Copy	30.00
1/17/18	B&W Copy	9.00
1/18/18	Color Copy	3.50
1/19/18	Color Copy	30.50
1/19/18	B&W Copy	7.00
1/22/18	Publications/Books; INDEPENDENCE LEGAL SUPPORT, LLC; 01/22/2018; ILL: The Constitution in Congress... 1801-1829(2001); The Constitution in Congress...1829-1861 (2005); borrowed GWUJBL including expenses and additional time.	100.00
1/22/18	Travel, RICHARD LEVIN, 01/16-17/2018; Chicago, IL; Professionals' strategy meeting.	820.76
1/23/18	Transcripts - Deposition; SOUTHERN DISTRICT REPORTERS, P.C.; 01/23/2018	197.40
1/23/18	Business Meals, CATHERINE L. STEEGE, 01/16/2018; Meeting with S. Gumbs, L. Park, F. del Casitllo, R. Gordon, M. Root, R. Levin.	280.00
1/23/18	Color Copy	8.00
1/23/18	B&W Copy	2.60
1/23/18	B&W Copy	2.50
1/24/18	Other Professional Services; Elan Corp Payments; 12/27/2017; Simons 12/17 Stmt; Service of Process Fee for C. Wedoff; 12/13/2017	75.00
1/24/18	Other Professional Services; Elan Corp Payments; 12/27/2017; Simons 12/17 Stmt; Service of Process Fee for C. Wedoff; 12/20/2017	75.00
1/24/18	Other Professional Services; Elan Corp Payments; 12/27/2017; Simons 12/17 Stmt; Service of Process Fee for C. Wedoff; 12/20/2017	229.20
1/24/18	Travel, IAN H. GERSHENGORN, 01/09-12/2018; New York, NY; Committee Session.	760.65
1/24/18	Travel, ROBERT D. GORDON, 01/16-17/2018; Chicago, IL; Meeting at Jenner offices with Segal/FTI regarding pension analysis.	1,093.24
1/24/18	B&W Copy	32.40
1/24/18	B&W Copy	2.70
1/25/18	In-City Transportation, ROBERT D. GORDON, 12/20/2017; taxi charges to attend Omnibus hearing in SDNY in Puerto Rico case.	10.56
1/25/18	In-City Transportation, CARL N. WEDOFF, 12/13/2017; taxi to CTO hearing.	14.04
1/25/18	Travel, ROBERT D. GORDON, 12/10-13/2017; Washington, DC; Puerto Rico to attend congressional meetings.	32.53
1/25/18	Color Copy	98.75

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1/25/18	B&W Copy	4.00
1/26/18	Other Professional Services; TRANSPERFECT TRANSLATIONS INTERNATIONAL; 01/26/2018 ; Spanish/English Translation 1/19/18	995.00
1/29/18	01/05/2018; SDS Special Delivery	9.50
1/29/18	01/09/2018; SDS Special Delivery	9.50
1/30/18	12/18/2017 Soundpath Teleconferencing	56.06
1/30/18	Color Copy	7.25
1/30/18	B&W Copy	12.10
1/31/18	Lexis Research	18.79
1/31/18	Lexis Research	406.36
1/31/18	Westlaw Research	1,366.40
1/31/18	Westlaw Research	1,469.28
1/31/18	Westlaw Research	531.81
1/31/18	Color Copy	197.00
1/31/18	B&W Copy	13.20
1/31/18	B&W Copy	33.40
	TOTAL DISBURSEMENTS	\$ 54,074.27
MATTER 10113 TOTAL		\$ 54,074.27

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COURT HEARINGS

MATTER NUMBER - 10121

1/04/18	CNW	.20	Correspond with R. Gordon re attendance and coverage for Aurelius and COFINA hearings.	169.00
1/05/18	CNW	.20	Draft and submit proposed electronic device orders for Aurelius and COFINA hearings.	169.00
1/08/18	CNW	.30	Correspond with I. Gershengorn, L. Harrison, and W. Dreher re preparation for Aurelius motion to dismiss hearing (.1); correspond with C. Steege, R. Levin, and M. Root re same (.1); correspond with Judge Swain's chambers re inadvertent error in electronic device order (.1).	253.50
1/09/18	CNW	.20	Confer with W. Dreher and M. Root re appearance at 1.10.18 Aurelius-UTIER hearing.	169.00
1/17/18	RDG	.30	Receive and review order scheduling February 7 omnibus hearings in Puerto Rico (.2); email conference with team re attendance (.1).	330.00
		1.20	PROFESSIONAL SERVICES	\$ 1,090.50
LESS 15% FEE DISCOUNT				<u>\$ -163.58</u>
FEE SUB-TOTAL				\$ 926.92

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
CARL N. WEDOFF	.90	845.00	760.50
TOTAL	1.20		\$ 1,090.50

MATTER 10121 TOTAL \$ 926.92

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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

1/02/18	IHG	7.00	Reviewed emails re oral argument allocation (.4); reviewed cases and briefs in preparation for oral argument and for moot court for Board's counsel (6.6).	8,050.00
1/02/18	LCH	1.10	Reviewed Aurelius sur-reply (.5); reviewed correspondence from W. Dellinger re oral argument and division of time (.1); reviewed cases cited in Aurelius sur-reply (.5).	979.00
1/02/18	MMR	.60	Review of Aurelius sur-reply.	534.00
1/03/18	CS	.10	Telephone conference with L. Despina re 1/10 hearing on PROMESA challenges.	110.00
1/03/18	CS	.20	Telephone conference with S. Levine re 1/10 hearing on PROMESA challenges.	220.00
1/03/18	IHG	6.00	Reviewed briefs and cases re Appointments Clause and separation of powers in preparation for oral argument and for moot court for board's counsel (5.0); met with W. Dreher on same (1.0).	6,900.00
1/03/18	WKD	2.60	Analyzed reply briefs filed re constitutionality of PROMESA (1.6); met with I. Gershengorn to discuss same (1.0).	1,885.00
1/04/18	CS	.30	Telephone conference with I. Gershengorn re constitutionality argument.	330.00
1/04/18	CS	.30	Telephone conference with S. Levine re argument.	330.00
1/04/18	IHG	6.00	Spoke to C. Golder about argument motion (.4); spoke to D. Verrilli about argument motion (.2); reviewed brief and cases and drafted argument notes and outline to prepare for oral argument and for moot court for the Board (5.1); spoke with C. Steege re argument (.3).	6,900.00
1/04/18	LCH	2.70	Reviewed cases and evidence cited in sur-replies.	2,403.00
1/04/18	MMR	.40	E-mails among counsel for 1/10 hearing regarding allocation of time (.2); confer with C. Steege regarding 1/10 argument (.2).	356.00
1/04/18	CNW	.70	Draft informative motion for January 10, 2018 Aurelius hearing (.4); correspond with M. Root and C. Steege re same (.1); revise same (.1); coordinate filing and service of same (.1).	591.50

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1/04/18	WKD	2.10	Researched additional sources in preparation for oral argument at request of I. Gershengorn.	1,522.50
1/05/18	IHG	4.10	Met with L. Harrison and W. Dreher to discuss argument strategy and significant questions (3.0); reviewed briefs and cases to prepare for argument and for moot court for the board (1.1).	4,715.00
1/05/18	LCH	3.00	Prepare for hearing by meeting with W. Dreher and I. Gershengorn.	2,670.00
1/05/18	MMR	1.40	Phone conference with L. Harrison regarding 1/10 argument (.3); prepare outline of retiree committee bullet points in preparation for same (1.1).	1,246.00
1/05/18	RBL	.60	Review reply briefs on Appointments clause issue (.6).	780.00
1/05/18	WKD	5.20	Met with L. Harrison and I. Gershengorn to discuss research and issues to prepare for oral argument (3.0); researched historical sources cited by reply briefs and summarize analysis of same in emails to I. Gershengorn (2.2).	3,770.00
1/05/18	SSXM	.80	Researched online for 1914 Senate Committee Hearing on Puerto Rico in digital form and downloaded for Will Dreher.	272.00
1/05/18	SSXM	.20	Researched bibliographic databases for two books, obtained for Ian Gershengorn.	68.00
1/06/18	LCH	.80	Reviewed and revised bullet-points from M. Root re Committee for purpose of Aurelius hearing (.7); corresponded re: bullet-points with I. Gershengorn (.1).	712.00
1/07/18	IHG	6.60	Prepared for oral argument by drafting remarks, reviewing cases, reading briefs, drafting answers to potential questions, and reviewing material cited in the briefs and most relevant to arguments.	7,590.00
1/07/18	LCH	.30	Reviewed I. Gershengorn outline of comments for Aurelius hearing.	267.00
1/07/18	WKD	1.80	Responded to questions from I. Gershengorn re research in advance of oral argument (1.3); reviewed and commented on draft oral argument statement (.5).	1,305.00

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1/08/18	IHG	7.00	Prepared for and attended moot for D. Verrilli (4.0); spoke with W. Dreher re open issues (.5); spoke with L. Harrison re open issues (.3); prepared for argument, including revising draft statement and reviewing briefs (2.2).	8,050.00
1/08/18	LCH	2.80	Prepare for Aurelius hearing (2.5); discuss oral argument and moot with I. Gershengorn (.3).	2,492.00
1/08/18	WKD	3.60	Discussed oral argument points with I. Gershengorn (0.5); conducted follow-up research and summarized same in email to I. Gershengorn (2.6); summarized comments on draft oral argument statement (.5).	2,610.00
1/08/18	TJP	.30	Researched bibliographic databases to obtain requested materials for W. Dreher.	102.00
1/09/18	CLO	.50	Assisted in pulling cited authorities in preparation for oral argument.	185.00
1/09/18	IHG	5.90	Drafted and revised argument notes for oral arguments and prepared for argument by reviewing briefs and cases.	6,785.00
1/09/18	LCH	6.30	Prepare for hearing, including review of key historical materials, case law, and briefs.	5,607.00
1/09/18	MMR	.20	Phone conference with W. Dreher regarding 1/10 hearing.	178.00
1/09/18	WKD	1.70	Found sources and prepared binder of sources for oral argument preparation for L. Harrison (1.2); reviewed sources on appointments of governors under interim statutes in territories (0.5).	1,232.50
1/09/18	AHW	2.50	Organized a binder for L. Harrison oral argument containing authorities cited in the Appointments Clause case.	525.00
1/10/18	CS	3.50	Attend PROMESA challenge hearing via telephone.	3,850.00
1/10/18	IHG	5.80	Attended court hearing and presented oral argument on constitutionality of FOMB (5.2); call with C. Steege and L. Harrison re argument (.6).	6,670.00
1/10/18	LCH	.70	Discuss hearing with I. Gershengorn (.5); discuss hearing with C. Steege, B. Gordon (.2).	623.00
1/10/18	LCH	5.20	Attend and assist I. Gershengorn at hearing re Aurelius challenge to PROMESA.	4,628.00

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1/10/18	MMR	4.10	Participate in telephonic hearing on Title III dismissal (3.5); phone call with C. Steege, I. Gershengorn regarding same (.3); follow up emails on same (.3).	3,649.00
1/10/18	RDG	1.00	Attend portion of hearing telephonically re Aurelius objection on appointment clause grounds.	1,100.00
1/10/18	RDG	.40	Telephone conference with I. Gershengorn, et al, re Aurelius hearing today, prospective issues.	440.00
1/11/18	IHG	.90	Call with L. Harrison and W. Dreher to discuss oral argument (.4); met with B. Gorden to discuss oral argument and overall case strategy (.5).	1,035.00
1/11/18	LCH	.60	Meet with I. Gershengorn and W. Dreher re Aurelius hearing.	534.00
1/11/18	WKD	.40	Met with I. Gershengorn and L. Harrison to review oral argument.	290.00
1/12/18	IHG	.30	Organized argument notes for case files.	345.00
1/12/18	IHG	3.50	Organized argument notes for case files.	4,025.00
1/27/18	RBL	.40	Review PREPA financing motions.	520.00
1/30/18	LCH	.20	Reviewed orders from bankruptcy court.	178.00
1/30/18	RDG	2.20	Receive and review Opinions dismissing Aurelius and Assured adversary proceedings (1.5); email conference with team re same (.4); review and revise summaries for website (.3).	2,420.00
		114.90	PROFESSIONAL SERVICES	\$ 112,579.50
LESS 15% FEE DISCOUNT				<u>\$ -16,886.93</u>
FEE SUB-TOTAL				\$ 95,692.57

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SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.00	1,300.00	1,300.00
IAN H. GERSHENGORN	53.10	1,150.00	61,065.00
ROBERT D. GORDON	3.60	1,100.00	3,960.00
CATHERINE L. STEEGE	4.40	1,100.00	4,840.00
LINDSAY C. HARRISON	23.70	890.00	21,093.00
MELISSA M. ROOT	6.70	890.00	5,963.00
CARL N. WEDOFF	.70	845.00	591.50
WILLIAM K. DREHER	17.40	725.00	12,615.00
CHERYL L. OLSON	.50	370.00	185.00
STEPHEN S. MELLIN	1.00	340.00	340.00
TRICIA J. PEAVLER	.30	340.00	102.00
ADAM H. WEIDMAN	2.50	210.00	525.00
TOTAL	114.90		\$ 112,579.50

MATTER 10130 TOTAL \$ 95,692.57

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MEDIATION

MATTER NUMBER - 10148

1/02/18	MMR	.40	Phone conference with [REDACTED] [REDACTED] (.1); emails with R. Gordon, C. Steege, and R. Levin regarding same (.2); draft [REDACTED] (.1).	356.00
1/02/18	MMR	4.40	Additional research and drafting of [REDACTED] [REDACTED]	3,916.00
1/02/18	CNW	2.70	Review and revise [REDACTED] (2.6); correspond with M. Root re same (.1).	2,281.50
1/03/18	CS	6.50	Revise [REDACTED]	7,150.00
1/03/18	MMR	4.30	Meeting with C. Steege [REDACTED] [REDACTED] (.5); [REDACTED] [REDACTED] (3.8).	3,827.00
1/03/18	CNW	.30	Revise [REDACTED] (.2); correspond with M. Root re same (.1).	253.50
1/04/18	CS	1.00	Attend meeting with M. Root re [REDACTED] [REDACTED]	1,100.00
1/04/18	CS	.20	Office conference with M. Root re [REDACTED] [REDACTED]	220.00
1/04/18	MMR	4.40	Meeting with C. Steege re [REDACTED] (1.0); review of [REDACTED] [REDACTED] (1.7); review of [REDACTED] [REDACTED] (.8); [REDACTED] (.9).	3,916.00
1/04/18	CNW	1.10	Review [REDACTED] [REDACTED] (.9); correspond with M. Root re same (.2).	929.50
1/04/18	RDG	.30	Email conferences with P. Possinger and M. Root re [REDACTED]	330.00
1/05/18	CS	.30	Revise [REDACTED]	330.00
1/05/18	CS	.60	Email with [REDACTED]	660.00
1/05/18	MMR	1.50	Revise and circulate draft [REDACTED] [REDACTED] (.8); revise per comments and [REDACTED] [REDACTED] (.7).	1,335.00

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1/05/18	RBL	.80	Review [REDACTED] (.4); internal emails [REDACTED] (.2); review [REDACTED] (.2).	1,040.00
1/05/18	RDG	.30	Email conferences with [REDACTED]	330.00
1/08/18	CS	.10	Telephone conference with [REDACTED]	110.00
1/08/18	MMR	.70	Confer with C. Steege regarding [REDACTED] (.3); emails among C. Steege, R. Gordon, and R. Levin regarding same (.4).	623.00
1/08/18	RBL	.50	Telephone conference C. Steege to [REDACTED] (.5).	650.00
1/09/18	CS	.70	Prepared email [REDACTED]	770.00
1/09/18	CS	.50	Prepare [REDACTED]	550.00
1/09/18	CNW	.20	Correspond with R. Gordon [REDACTED]	169.00
1/09/18	RBL	1.10	Telephone conference C. Steege re [REDACTED] (.3); [REDACTED] (.6); Emails re same (.2).	1,430.00
1/09/18	RDG	.40	Receive and review email correspondence from C. Steege to [REDACTED]	440.00
1/10/18	CS	1.50	Team meeting [REDACTED]	1,650.00
1/10/18	MMR	.40	Phone conference with R. Gordon and C. Steege [REDACTED]	356.00
1/10/18	MMR	1.50	Phone conference with R. Levin, C. Steege, and R. Gordon regarding [REDACTED] (1.5).	1,335.00
1/10/18	RBL	3.70	Attend [REDACTED] (2.1); Follow-up conference call with Jenner team (1.5).	4,810.00
1/10/18	RDG	4.50	Prepare (2.4) and participate in [REDACTED] (2.1).	4,950.00
1/10/18	RDG	.10	Receive and review email correspondence from [REDACTED]	110.00
1/10/18	RDG	.20	Draft email correspondence to [REDACTED]	220.00

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1/10/18	RDG	.30	Email conference with H. Mayol re [REDACTED] [REDACTED]	330.00
1/11/18	MMR	2.30	Research regarding [REDACTED] [REDACTED] (1.3); phone call with C. Wedoff and R. Levin regarding same (.5); additional research regarding same (.5).	2,047.00
1/11/18	CNW	2.90	Correspond with M. Root re [REDACTED] [REDACTED] (.2); conduct preliminary research re same (2.1); meeting with R. Levin and M. Root re same (.6).	2,450.50
1/11/18	RBL	.50	Confer M. Root, C. Wedoff re [REDACTED] [REDACTED] (.5).	650.00
1/12/18	CNW	3.10	Conduct research re [REDACTED] [REDACTED]	2,619.50
1/13/18	CNW	4.80	Continue research [REDACTED] [REDACTED]	4,056.00
1/13/18	RBL	.60	Telephone conference [REDACTED] (.3); email Retiree team re same (.3).	780.00
1/13/18	RDG	.30	Email conference with R. Levin, et al, [REDACTED] [REDACTED]	330.00
1/14/18	CNW	4.20	Continue [REDACTED] [REDACTED] (4.1); correspond with R. Levin re same (.1).	3,549.00
1/14/18	RDG	.50	Further email conference with C. Steege and R. Levin re [REDACTED]	550.00
1/15/18	CS	.10	Prepare email re [REDACTED]	110.00
1/15/18	RDG	.40	Email conference with H. Mayol, F. del Castillo, and R. Levin [REDACTED]	440.00
1/15/18	RDG	.30	Further email conference with R. Levin re [REDACTED] [REDACTED]	330.00
1/16/18	MMR	1.50	Review of [REDACTED] [REDACTED] (1.3) e-mail correspondence with C. Wedoff regarding same (.2).	1,335.00
1/16/18	CNW	2.50	Conduct [REDACTED] [REDACTED] (2.3); correspond with M. Root and R. Levin re same (.2).	2,112.50

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1/16/18	RBL	.20	Telephone conference ().(.2).	260.00
1/17/18	MMR	.80	Participate in (); review of deck circulated (); review of L. Park e-mail memo regarding same (.2).	712.00
1/17/18	CNW	6.30	Continue () (3.2); draft research memorandum () (3.1).	5,323.50
1/17/18	RBL	.50	()	650.00
1/17/18	RDG	.50	Participate in ()	550.00
1/17/18	RDG	.30	Receive and review memorandum from () and email conference with AJ Bennazar, et al, re same.	330.00
1/18/18	CS	.30	Office conference with R. Levin re ()	330.00
1/18/18	CNW	.60	Confer with M. Root re () (2); further confer with M. Root re same (.1); further confer with M. Root and R. Levin re same (.3).	507.00
1/18/18	RBL	.70	Review memo () (3); telephone conference M. Root, C. Wedoff re same (.4).	910.00
1/18/18	RDG	.70	Email conferences with H. Mayol, J. Marin, and S. Gumbs ()	770.00
1/19/18	RDG	.20	Review file, ()	220.00
1/21/18	RDG	.20	Review file, ()	220.00
1/22/18	CNW	4.80	Conduct ()	4,056.00
1/22/18	RDG	3.50	Analysis of issues and email conference ()	3,850.00
1/22/18	RDG	.40	Email conferences with ()	440.00
1/22/18	RDG	.10	Email conference with ()	110.00

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1/22/18	RDG	.20	Receive and review memo regarding [REDACTED] [REDACTED]	220.00
1/23/18	CNW	3.30	Continue research on availability of [REDACTED] [REDACTED] (3.1); correspond with M. Root re same (.2).	2,788.50
1/23/18	RBL	.30	Telephone conference [REDACTED]	390.00
1/23/18	RDG	.30	Further email conference with [REDACTED] [REDACTED]	330.00
1/24/18	MMR	1.00	Draft outline of [REDACTED] (.8); phone conference with [REDACTED] (.2).	890.00
1/24/18	CNW	5.80	Continue research on [REDACTED] [REDACTED] (2.4); draft memorandum re same (3.4).	4,901.00
1/25/18	MMR	8.50	Research in connection with [REDACTED] [REDACTED] (2.2); [REDACTED] [REDACTED] (6.3).	7,565.00
1/25/18	RDG	.40	Email conference with M. Root, and [REDACTED] [REDACTED]	440.00
1/26/18	CS	.60	Revised [REDACTED]	660.00
1/26/18	MMR	4.30	Revisions [REDACTED] (1.8); research [REDACTED] (1.1); review [REDACTED] [REDACTED] (1.4).	3,827.00
1/26/18	CNW	2.80	Conduct research [REDACTED] [REDACTED] [REDACTED] (2.5); correspond with M. Root re same (.2); correspond with K. Rosoff re [REDACTED] [REDACTED] (.1).	2,366.00
1/27/18	RBL	1.40	Review and revise [REDACTED]	1,820.00
1/27/18	KAR	3.10	Proofread, review, and [REDACTED] [REDACTED]	1,519.00
1/28/18	MMR	1.40	Continued research and drafting of [REDACTED] [REDACTED] (1.2); e-mail correspondence with R. Levin on same (.1); phone call with R. Levin on same (.1).	1,246.00

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1/28/18	CNW	3.80	Continue [REDACTED] [REDACTED] [REDACTED] (2.7); correspond with M. root re same (.2); correspond with [REDACTED] [REDACTED] (.4); prepare insert [REDACTED] [REDACTED] (.3); correspond with M. Root and L. Park re same (.2).	3,211.00
1/28/18	RBL	.20	Telephone conference M. Root [REDACTED]	260.00
1/28/18	RDG	.20	Email conference with S. Gumbs, et al, [REDACTED] [REDACTED]	220.00
1/28/18	RDG	.30	Review [REDACTED] [REDACTED] [REDACTED]	330.00
1/28/18	RDG	.20	Email conference [REDACTED] [REDACTED]	220.00
1/28/18	KAR	3.80	Review, [REDACTED] [REDACTED]	1,862.00
1/29/18	CS	.70	Attend meeting with team re [REDACTED]	770.00
1/29/18	CS	6.00	Prepare [REDACTED]	6,600.00
1/29/18	MMR	5.30	Continued [REDACTED] [REDACTED] [REDACTED] (4.3); review of exhibits appended to the statement (.8); send [REDACTED] [REDACTED] (.2).	4,717.00
1/29/18	MMR	.40	E-mail with R. Gordon [REDACTED] (.1); phone call with C. Wedoff on same (.1); review of memo on same (.2).	356.00

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1/29/18	CNW	3.90	Confer with M. Root, S. Gumbs, and L. Park [REDACTED] (.3); further confer with L. Park re same (.1); correspond with L. Park re same (.1); correspond with M. Root re same (.1); review [REDACTED] (1.2); assist A. Factor in preparation of [REDACTED] (.3); correspond with M. Root and A. Factor re same (.1); prepare email [REDACTED] (.8); revise memorandum on [REDACTED] (.7); confer with M. root re same (.1); correspond with R. Gordon, C. Steege, R. Levin, and M. root re same (.1).	3,295.50
1/29/18	RDG	.20	Email conference with M. Root, et al, [REDACTED]	220.00
1/29/18	RDG	.80	Prepare [REDACTED]	880.00
1/29/18	RDG	.20	Email conference with S. Gumbs, and review [REDACTED]	220.00
1/29/18	TJP	.30	Researched [REDACTED]	102.00
1/30/18	MMR	.70	Review of [REDACTED] [REDACTED] [REDACTED]	623.00
1/31/18	MXP	1.00	Prepare [REDACTED]	220.00
1/31/18	MXP	.60	[REDACTED] [REDACTED]	132.00
1/31/18	MMR	2.40	Prepare [REDACTED] (1.7); e-mail with [REDACTED] (.1); confer with C. Steege regarding same (.1); e-mail with L. Park [REDACTED] (.5).	2,136.00
1/31/18	MMR	.20	E-mail with UCC counsel [REDACTED] [REDACTED]	178.00
		154.20	PROFESSIONAL SERVICES	\$ 142,590.50
			LESS 15% FEE DISCOUNT	<u>\$ -21,388.58</u>
			FEE SUB-TOTAL	\$ 121,201.92

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SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	10.50	1,300.00	13,650.00
ROBERT D. GORDON	16.30	1,100.00	17,930.00
CATHERINE L. STEEGE	19.10	1,100.00	21,010.00
MELISSA M. ROOT	46.40	890.00	41,296.00
CARL N. WEDOFF	53.10	845.00	44,869.50
KATHERINE A. ROSOFF	6.90	490.00	3,381.00
TRICIA J. PEAVLER	.30	340.00	102.00
MARC A. PATTERSON	1.60	220.00	352.00
TOTAL	154.20		\$ 142,590.50

MATTER 10148 TOTAL \$ 121,201.92

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2004 INVESTIGATION

MATTER NUMBER - 10156

1/05/18	LSR	.30	Reviewed most recent bondholder 2004 motion.	255.00
1/08/18	LSR	1.00	Reviewed recent filings and analyzed next steps in discovery process.	850.00
1/08/18	LSR	.50	Reviewed recent documents placed in data room.	425.00
1/16/18	LSR	2.30	Call with Kobre & Kim re investigation update (.2); reviewed proposed edits to NDA (.6); made substantive edits to same (1.5).	1,955.00
1/22/18	LSR	1.40	Made further revisions to AAFAF NDA.	1,190.00
1/23/18	CS	.30	Telephone conference with Kobre & Kim re investigation.	330.00
1/23/18	LSR	1.90	Prepared for call with Investigator counsel re upcoming interviews (1.4); call with Kobre & Kim re same (.5).	1,615.00
1/23/18	LSR	.50	Drafted email to team re questions for upcoming interviews.	425.00
1/23/18	LSR	1.00	Prepared potential lines of inquiry to be asked at upcoming interview of GDB employees.	850.00
1/23/18	RDG	.20	Email conference with L. Raiford re Kobre interviews of Fitch and GDB.	220.00
1/24/18	LSR	.80	Drafted email to Kobre & Kim explaining outstanding issues with AAFAF NDA.	680.00
1/31/18	CS	.40	Telephone conference with Kobre & Kim and AAFAF re protective order.	440.00
1/31/18	LSR	.50	Call with AAFAF and Investigator re NDA.	425.00
		11.10	PROFESSIONAL SERVICES	\$ 9,660.00
LESS 15% FEE DISCOUNT				<u>\$ -1,449.00</u>
FEE SUB-TOTAL				\$ 8,211.00

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SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,100.00	220.00
CATHERINE L. STEEGE	.70	1,100.00	770.00
LANDON S. RAIFORD	10.20	850.00	8,670.00
TOTAL	11.10		\$ 9,660.00

MATTER 10156 TOTAL \$ 8,211.00

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CLAIMS ISSUES

MATTER NUMBER - 10164

1/14/18	CS	1.00	Mark-up claims bar date/order and notices.	1,100.00
1/14/18	CS	.20	Prepare email on trial Proskauer team re issues.	220.00
1/14/18	CS	.30	Review S. Levine comments to bar date order.	330.00
1/14/18	RDG	.20	Email conference with S. Levine, et al, and review comments to proposed bar date order.	220.00
1/15/18	CS	.10	Email Proskauer team re claims bar date order comments.	110.00
1/17/18	CS	.30	Telephone conference with P. Possinger re bar date motion.	330.00
1/17/18	MMR	.20	Phone conference with C. Steege and P. Possinger regarding bar date issues.	178.00
1/22/18	CS	.10	Email to P. Possinger re claim filing authorization.	110.00
1/23/18	MMR	.30	Review of e-mail from P. Possinger regarding master proof of claim issue (.1); office conference with C. Steege regarding same (.2).	267.00
		2.70	PROFESSIONAL SERVICES	\$ 2,865.00
LESS 15% FEE DISCOUNT				<u>\$ -429.75</u>
FEE SUB-TOTAL				\$ 2,435.25

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,100.00	220.00
CATHERINE L. STEEGE	2.00	1,100.00	2,200.00
MELISSA M. ROOT	.50	890.00	445.00
TOTAL	2.70		\$ 2,865.00

MATTER 10164 TOTAL \$ 2,435.25

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ACP ADVERSARY PROCEEDING

MATTER NUMBER - 10172

1/16/18	KAR	.10	Review, analyze, and summarize recent adversary proceeding case filings for R. Gordon, R. Levin, M. Root, and C. Steege.	49.00
1/30/18	MMR	1.50	Review of opinion and order entered by court in ACP adversary proceeding (.7); email with Jenner and Bennazar attorneys regarding impact of same (.3); prepare summary of same for Committee website (.5).	1,335.00
1/30/18	RBL	.40	Review opinion dismissing case.	520.00
		2.00	PROFESSIONAL SERVICES	\$ 1,904.00
LESS 15% FEE DISCOUNT				<u>\$ -285.60</u>
FEE SUB-TOTAL				\$ 1,618.40

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.40	1,300.00	520.00
MELISSA M. ROOT	1.50	890.00	1,335.00
KATHERINE A. ROSOFF	.10	490.00	49.00
TOTAL	2.00		\$ 1,904.00

MATTER 10172 TOTAL \$ 1,618.40

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ALTair ADVERSARY PROCEEDING

MATTER NUMBER - 10180

1/02/18	LCH	2.00	Reviewed opposition to motion to dismiss.	1,780.00
1/03/18	MXP	.90	Update motion to dismiss binders with new pleadings for team at M. Root's request.	198.00
1/08/18	MMR	1.40	Begin work on outline of reply in support of motion to dismiss (1.2); phone conference with W. Dreher regarding same (.2).	1,246.00
1/09/18	MXP	1.00	Prepare binders and index with pleadings re MTD to Amended Adversary Complaint 17-219 (Altair) for C. Steege and M. Root.	220.00
1/09/18	MXP	1.80	Review Plaintiffs' Brief In Opposition To Defendants' Motions To Dismiss (17-219 Altair) and retrieve 120 cases cited preparing binders for C. Steege and M. Root.	396.00
1/09/18	MMR	4.10	Review of Altair opposition and exhibits to motion to dismiss in connection with preparation of reply in support of same (2.4); work on reply (1.7).	3,649.00
1/10/18	MXP	2.90	Collect and prepare 230 cases cited in Motions to Dismiss (17-219 Altair) and index for binders for C. Steege and M. Root.	638.00
1/10/18	AMY	3.00	Continue organizing cases re Altair pleadings re complaint, motion to dismiss and retire committee joinder.	660.00
1/10/18	MMR	1.60	Research in connection with reply in support of motion to dismiss.	1,424.00
1/11/18	AMY	3.50	Continue pulling relevant cases re Altair pleadings.	770.00
1/11/18	MMR	2.80	Research in connection with reply in support of Altair motion to dismiss.	2,492.00
1/12/18	CS	.20	Office conference with M. Root re ERS/Altair brief.	220.00
1/12/18	MMR	2.80	Research in connection with reply brief on Altair motion to dismiss.	2,492.00
1/16/18	KAR	.10	Review, analyze, and summarize recent adversary proceeding case filings for R. Gordon, R. Levin, M. Root, and C. Steege.	49.00

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1/17/18	CS	.80	Telephone conference with L. Harrison and W. Dreher re ERS/Altair brief.	880.00
1/17/18	LCH	1.50	Conference call with C. Steege, M. Root, W. Dreher regarding reply brief in support of MTD (.7); discussion with W. Dreher regarding reply brief (.3); reviewed materials regarding reply brief (.5).	1,335.00
1/17/18	MMR	3.20	Conference call with C. Steege, L. Harrison, and W. Dreher regarding reply brief in support of MTD (.7); continue research and drafting of same (2.5).	2,848.00
1/17/18	WKD	.80	Participated in conference call with L. Harrison, M. Root, and C. Steege re reply brief (.5); prepared for same (.3).	580.00
1/18/18	MMR	5.60	Research regarding 362 stay issue raised by ERS bondholders and review of cases cited in opposition and motion to dismiss briefs (2.5); email with C. Wedoff regarding same (.1); phone conference with C. Wedoff and R. Levin regarding same (.2); continue work on response brief (2.8).	4,984.00
1/18/18	CNW	3.80	Confer with M. Root and R. Levin re ERS research issues (.2); correspond with M. Root re same (.1); review ERS bondholders' opposition to motion to dismiss (1.1); conduct research on scope of 362(b)(4) for reply brief (2.4).	3,211.00
1/19/18	MMR	4.80	Draft research topics for Altair reply brief (.8); email with N. Ballen regarding same (.2); review of caselaw on procedural point regarding new argument (.5); continue working on draft of brief (3.3).	4,272.00
1/19/18	CNW	2.40	Continue research on scope of 362(b)(4) for Altair v. ERS reply brief (2.1); correspond with W. Dreher re intervention research for Altair v. ERS reply brief (.3).	2,028.00
1/19/18	NEB	.10	Call from M. Root re spot legal research assignments for reply brief on motion to dismiss and initial outline of research plan.	60.50
1/19/18	NEB	1.70	Legal research regarding standard for and limitations on review of pleadings challenged by motion to dismiss and briefing on the motion, including analysis and briefing of potentially responsive cases.	1,028.50
1/19/18	NEB	.50	Drafted informal memorandum summarizing legal research results and forwarded and printed cases cited therein for review by M. Root.	302.50

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1/19/18	NEB	.90	Follow-up correspondence with M. Root and supplement legal research in response to inquiries from M. Root upon review of memorandum.	544.50
1/20/18	WKD	7.20	Drafted reply brief.	5,220.00
1/21/18	LCH	3.00	Review FOMB reply brief in support of motion to dismiss (1.0); review and revise reply brief in support of motion to dismiss (2.0).	2,670.00
1/21/18	MMR	1.60	Review of draft reply brief received from FOMB.	1,424.00
1/21/18	CNW	3.80	Continue research on scope of 362(b)(4) for Altair v. ERS reply brief (2.2); draft memorandum re same (1.5); correspond with M. Root re same (.1).	3,211.00
1/21/18	WKD	6.30	Finished draft reply brief.	4,567.50
1/22/18	CS	.10	Office conference with M. Root re ERS reply.	110.00
1/22/18	MMR	7.90	Review and edit sections of brief on takings and contracts clause arguments (2.2); phone call with W. Dreher regarding same (.2); additional research in connection with stay and preemption arguments (1.3); continue drafting joinder (4.2).	7,031.00
1/22/18	MMR	2.10	Phone conference with C. Wedoff and R. Levin [REDACTED] (.2); review of memo regarding automatic stay issue and cases cited thereon (1.9).	1,869.00
1/22/18	CNW	2.30	Conducted research on use of offering statements in contracts clause claims (1.8); drafted email memorandum re same (.5).	1,943.50
1/22/18	WKD	2.20	Researched caselaw on just compensation requirement (.9); summarized same for L. Harrison (.3); revised draft reply brief (1.0).	1,595.00
1/23/18	CS	4.00	Revise ERS reply brief.	4,400.00
1/23/18	MMR	4.30	Revise joinder per comments received from R. Levin (1.2); continued edits and revisions to same (3.1).	3,827.00
1/23/18	CNW	4.90	Review Altair v. ERS motion to dismiss reply brief (1.8); revise Altair v. ERS reply brief (1.5); confer with M. Root re same (.4); further review Altair v. ERS reply brief (.8); confer with K. Rosoff re same (.4); confer with M. Root re J. Stiglitz economic report in connection with same (.1).	4,140.50

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1/23/18	RBL	.70	Review and revise Reply brief for motion to dismiss.	910.00
1/23/18	WKD	1.90	Finalized draft reply brief for filing.	1,377.50
1/23/18	KAR	3.90	Proofread and check citations in reply brief to motion to dismiss complaint (3.2); Research cases to find instances of courts ignoring allegations found in reply memoranda but not included in the complaint (.7).	1,911.00
1/24/18	MMR	2.70	Revisions to reply in support of motion for joinder (.8); email with W. Dreher and C. Wedoff regarding same (.2); review of reply filed by FOMB (1.0); review of reply filed by AAFAF (.7).	2,403.00
1/24/18	CNW	.70	Review final Altair v. ERS reply (.3); confer with M. Root re same (.1); correspond with W. Dreher re same (.1); coordinate filing and service of same (.2).	591.50
1/24/18	WKD	1.00	Proofread final version of reply brief and entered edits to same.	725.00
1/24/18	RDG	2.00	Review and revise Reply in support of motion to dismiss Altair complaint.	2,200.00
1/24/18	TDH	.70	Service of reply brief.	259.00
1/25/18	LCH	.50	Reviewed R. Gordon edits and revised draft of reply in support of motion to dismiss.	445.00
1/26/18	RBL	1.40	Review Motion to Dismiss reply briefs (1.3); telephone conference M. Root re same (.1).	1,820.00
1/29/18	LCH	.20	Reviewed materials re ERS bondholder opposition (.2).	178.00
		119.60	PROFESSIONAL SERVICES	\$ 93,136.50
LESS 15% FEE DISCOUNT				<u>\$ -13,970.48</u>
FEE SUB-TOTAL				\$ 79,166.02

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SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.10	1,300.00	2,730.00
ROBERT D. GORDON	2.00	1,100.00	2,200.00
CATHERINE L. STEEGE	5.10	1,100.00	5,610.00
LINDSAY C. HARRISON	7.20	890.00	6,408.00
MELISSA M. ROOT	44.90	890.00	39,961.00
CARL N. WEDOFF	17.90	845.00	15,125.50
WILLIAM K. DREHER	19.40	725.00	14,065.00
NICHOLAS E. BALLEEN	3.20	605.00	1,936.00
KATHERINE A. ROSOFF	4.00	490.00	1,960.00
TOI D. HOOKER	.70	370.00	259.00
MARC A. PATTERSON	6.60	220.00	1,452.00
ANNETTE M. YOUNG	6.50	220.00	1,430.00
TOTAL	119.60		\$ 93,136.50

MATTER 10180 TOTAL \$ 79,166.02

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

1/16/18	KAR	.10	Review, analyze, and summarize recent adversary proceeding case filings for R. Gordon, R. Levin, M. Root, and C. Steege.	49.00
		.10	PROFESSIONAL SERVICES	\$ 49.00
LESS 15% FEE DISCOUNT				<u>\$ -7.35</u>
FEE SUB-TOTAL				\$ 41.65

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.10	490.00	49.00
TOTAL	.10		\$ 49.00

MATTER 10199 TOTAL \$ 41.65

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING				MATTER NUMBER - 10202
1/02/18	CS	.10	Email with L. Despina re COFINA motion for reconsideration.	110.00
1/02/18	MMR	1.10	Review of draft motion regarding COFINA scope (.8); e-mails regarding same to C. Steege, R. Levin, R. Gordon (.3).	979.00
1/02/18	CNW	.10	Correspond with L. Park re status of COFINA research.	84.50
1/03/18	CS	.20	Telephone conference with J. Worthington re review of requests for Rule 30(b)(6) deposition in COFINA litigation.	220.00
1/03/18	MMR	.40	Review of e-mail from C. Steege and attachment regarding discovery on COFINA issues.	356.00
1/04/18	CS	1.10	Revise R.30(b)(6) notice for COFINA adversary.	1,210.00
1/04/18	CNW	.20	Correspond with R. Levin re status of COFINA research.	169.00
1/05/18	MMR	.50	Review of email and COFINA analysis circulated by C. Wedoff.	445.00
1/05/18	CNW	.80	Draft informative motion for January 10, 2018 COFINA scope hearing (.5); correspond with M. Root re same (.1); coordinate filing and service of same (.2).	676.00
1/05/18	CNW	.50	Review FTI research on COFINA bonds (.3); correspond with R. Levin re same (.2).	422.50
1/08/18	CS	.20	Email with J. Worthington re COFINA discovery issues.	220.00
1/08/18	CNW	1.30	Draft joinder in support of motion to clarify or reconsider COFINA scope order (1.1); correspond with C. Steege re same (.2).	1,098.50
1/08/18	CNW	.30	Review COFINA bond research questions for R. Levin (.2); correspond with R. Levin re same (.1).	253.50
1/08/18	RBL	.60	Review COFINA bonds proceeds analysis (.2); review oppositions to Reconsideration of scope order (.4).	780.00
1/08/18	RBL	.40	Review analysis of use of COFINA bond proceeds (.4).	520.00
1/09/18	MMR	.40	Comment on draft of COFINA scope motion (.2); emails regarding COFINA scope hearing with C. Wedoff and R. Levin (.2).	356.00

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1/09/18	CNW	.90	Revise joinder in support of motion to clarify or reconsider COFINA scope order (.3); correspond with C. Steege and M. Root re same (.2); coordinate filing and service of same (.1); confer with R. Levin re attendance at hearing motion to clarify COFINA scope order (.1); review materials in preparation for hearing (.2).	760.50
1/09/18	RBL	.20	Review scope motion replies.	260.00
1/09/18	AEF	1.50	Prepared service of materials as per C. Wedoff's request.	510.00
1/10/18	CNW	3.30	Attend hearing on Commonwealth Agent motion to clarify or reconsider COFINA scope order (2.5); prepare for same (.8).	2,788.50
1/10/18	RBL	1.80	Attend portion of COFINA litigation scope hearing.	2,340.00
1/10/18	AEF	.80	Prepared certificate of service for joinder filed Jan. 9, 2018.	272.00
1/11/18	MMR	.60	Review of urgent motion filed by Commonwealth agent in connection with scope dispute.	534.00
1/11/18	RBL	1.00	Review and revise amended complaint (.5); telephone conference J. Bliss re same (.2); further emails re same (.3).	1,300.00
1/12/18	CS	1.00	Participate in call with FTI and Paul Hastings re sale/security interest in SUT revenue.	1,100.00
1/16/18	CS	.10	Email with J. Worthington re protective order.	110.00
1/16/18	KAR	.20	Review, analyze, and summarize recent adversary proceeding case filings for R. Gordon, R. Levin, M. Root, and C. Steege.	98.00
1/16/18	KAR	.10	Review, analyze, and summarize recent filings for R. Gordon, R. Levin, M. Root, and S. Steege.	49.00
1/16/18	TDH	.60	Follow up re access to Paul Hastings documents.	222.00
1/16/18	TDH	.20	Prepare protective order acknowledgement for signature by C. Steege.	74.00
1/16/18	TDH	2.50	Worked on retrieving COFINA documents from Paul Hastings site.	925.00
1/17/18	CS	.90	Attend call with FTI and Paul Hastings re expert report.	990.00

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1/17/18	TDH	3.00	Continued worked on retrieving COFINA documents from Paul Hastings site.	1,110.00
1/18/18	MMR	.60	Review of Malloy declaration regarding COFINA issues (.5); e-mail correspondence among C. Steege, R. Levin, and R. Gordon on same (.1).	534.00
1/18/18	CNW	.30	Confer with R. Levin re summary judgment briefing schedule (.1); review docket re same (.1); confer with K. Rosoff re same (.1).	253.50
1/18/18	RBL	1.70	Review draft expert declaration (.3); email re same (.3); begin summary judgment motion (1.1).	2,210.00
1/19/18	RBL	2.70	Telephone conference J. Bliss re summary judgment motion (.7); research re same (1.8); emails Y. Bennazar re same (.2).	3,510.00
1/22/18	CS	.60	Participate in call re COFINA expert report.	660.00
1/22/18	CS	.40	Telephone conference with FTI governing acting experts (Mike and Tara) re report.	440.00
1/22/18	RBL	2.90	Telephone conference AJ Bennazar, H. Mayol re summary judgment issue (.3); telephone conference J. Bliss re same (.1); telephone conference C. Steege re same (.3); research and prepare brief (2.2).	3,770.00
1/23/18	CS	.60	Review FTI COFINA analysis.	660.00
1/23/18	CS	.20	Telephone conference with Mike and Tara re analysis.	220.00
1/23/18	MMR	.40	Review of draft declaration regarding true sale issue.	356.00
1/23/18	RBL	2.00	Prepare summary judgment motion (1.5); review and revise expert declaration (.5).	2,600.00
1/24/18	CS	.20	Email re expert report to Paul Hastings.	220.00
1/24/18	MMR	.90	Review of draft argument for COFINA summary judgment (.8); e-mail with R. Levin regarding same (.1).	801.00
1/24/18	RBL	.60	Prepare SJ motion.	780.00
1/25/18	CS	.60	Telephone conference with Paul Hastings and Mike and Tara from FTI re revisions to expert report.	660.00
1/25/18	CS	.20	Telephone conference with Mike and Tara from FTI re status of COFINA report.	220.00

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1/25/18	RBL	1.10	Review revised expert declaration (.3); prepare summary judgment motion (.8).	1,430.00
1/25/18	RDG	.40	Review FTI expert report.	440.00
1/26/18	CS	.20	Telephone conference with R. Levin re COFINA expert report changes and communicate same to experts.	220.00
1/26/18	RBL	.30	Review and comment on expert declaration (.3).	390.00
1/26/18	RBL	.30	Telephone conference J. Bliss re summary judgment brief (.3).	390.00
1/27/18	RBL	.80	Review Puerto Rico law memo from Bennazar.	1,040.00
1/29/18	MMR	.60	Review of [REDACTED] [REDACTED] (.4); and e-mail correspondence with local counsel and R. Levin on same (.20).	534.00
1/29/18	LSR	1.30	Drafted common interest agreement re retention of expert.	1,105.00
1/29/18	RBL	3.50	Prepare summary judgment motion.	4,550.00
1/30/18	CS	.30	Telephone conference with R. Levin re COFINA issues and summary judgment briefing.	330.00
1/30/18	RBL	4.60	Prepare summary judgment motion.	5,980.00
1/30/18	RBL	.50	Telephone conference C. Steege re summary judgment motion.	650.00
1/31/18	CS	.30	Telephone conference with R. Gordon, R. Levin and M. Root re potential COFINA settlement.	330.00
1/31/18	MMR	1.30	Review and comment on [REDACTED].	1,157.00
1/31/18	RBL	4.10	Prepare summary judgment motion.	5,330.00
1/31/18	RDG	.30	Conference with R. Levin, et al re COFINA issues, including settlement scenarios.	330.00
		61.70	PROFESSIONAL SERVICES	\$ 63,443.50
LESS 15% FEE DISCOUNT				<u>\$ -9,516.53</u>
FEE SUB-TOTAL				\$ 53,926.97

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SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	29.10	1,300.00	37,830.00
ROBERT D. GORDON	.70	1,100.00	770.00
CATHERINE L. STEEGE	7.20	1,100.00	7,920.00
MELISSA M. ROOT	6.80	890.00	6,052.00
LANDON S. RAIFORD	1.30	850.00	1,105.00
CARL N. WEDOFF	7.70	845.00	6,506.50
KATHERINE A. ROSOFF	.30	490.00	147.00
TOI D. HOOKER	6.30	370.00	2,331.00
AMANDA E. FACTOR	2.30	340.00	782.00
TOTAL	61.70		\$ 63,443.50

MATTER 10202 TOTAL \$ 53,926.97

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PEAJE ADVERSARY PROCEEDING

MATTER NUMBER - 10210

1/16/18	KAR	.30	Review, analyze, and summarize recent filings for R. Gordon, R. Levin, M. Root, and C. Steege.	147.00
1/30/18	MMR	1.60	Review of HTA opinion issued by Court (.8); e-mail with R. Levin, R. Gordon, and C. Steege regarding significant portions of same (.3); prepare summary for website (.5).	1,424.00
1/30/18	RBL	.60	Review opinion dismissing case (.4); telephone conference M. Root re same (.2).	780.00
		2.50	PROFESSIONAL SERVICES	\$ 2,351.00
LESS 15% FEE DISCOUNT				<u>\$ -352.65</u>
FEE SUB-TOTAL				\$ 1,998.35

SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.60	1,300.00	780.00
MELISSA M. ROOT	1.60	890.00	1,424.00
KATHERINE A. ROSOFF	.30	490.00	147.00
TOTAL	2.50		\$ 2,351.00

MATTER 10210 TOTAL \$ 1,998.35

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AMBAC/ASSURED ADVERSARY PROCEEDING

MATTER NUMBER - 10237

1/16/18	KAR	.10	Review, analyze, and summarize recent adversary proceeding case filings for R. Gordon, R. Levin, M. Root, and C. Steege.	49.00
		.10	PROFESSIONAL SERVICES	\$ 49.00
LESS 15% FEE DISCOUNT				<u>\$ -7.35</u>
FEE SUB-TOTAL				\$ 41.65

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.10	490.00	49.00
TOTAL	.10		\$ 49.00

MATTER 10237 TOTAL \$ 41.65

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ECONOMIC AND DISASTER RECOVERY ANALYSIS

MATTER NUMBER - 10245

Date	Initials	Hours	Description	Amount
1/08/18	RDG	.40	Review information re Title 5 projects and financing, and draft email correspondence to S. Gumbs, et al, re same.	440.00
1/10/18	RDG	.30	Review article re reconstruction efforts and effect on economy.	330.00
1/14/18	RDG	.20	Email conference with J. Hertz re federal tax reform law.	220.00
1/15/18	KBJ	1.20	Researched into implications of excise tax in final December 2017 tax reform package and potential for future amendments rescinding or reforming excise tax.	810.00
1/16/18	RBL	1.00	Review Guzman-Steeglitiz economic study (1.0).	1,300.00
1/16/18	RDG	.40	Review information regarding Stiglitz analysis and updated position.	440.00
1/18/18	RDG	1.00	Review media coverage of disaster relief, issues re funding.	1,100.00
1/22/18	RDG	.60	Receive and review media coverage of Rossello announcement to privatize PREPA; analyze ramifications, and email conference with H. Mayol and F. del Castillo re same.	660.00
1/23/18	MMR	1.20	Review of Stiglitz study regarding economic recovery prospects.	1,068.00
1/23/18	RDG	.40	Email conference with P. Roberston re [REDACTED] (.3); email conference with J. Hertz and K. Johnson re same (.1).	440.00
1/23/18	RDG	.40	Receive and review information [REDACTED]	440.00
1/24/18	RDG	1.50	Review information re economists' analysis of disaster relief and economic ramifications.	1,650.00
1/24/18	KBJ	.60	Research into [REDACTED] drafted email to J. Hertz and R. Gordon.	405.00
1/25/18	RDG	.60	Email conference with J. Hertz and K. Johnson [REDACTED]	660.00

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1/25/18	KBJ	2.10	Research into status of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,417.50
1/26/18	KBJ	1.50	Meeting with R. Gordon to discuss next steps, [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,012.50
1/28/18	RDG	.70	Review PREPA financing motion, and email conference with L. Despina and R. Levin re same.	770.00
1/30/18	RDG	.20	Email conference with K. Johnson, et al, [REDACTED] [REDACTED]	220.00
1/31/18	MMR	.60	Review of e-mail from R. Gordon [REDACTED] [REDACTED] from S. Gumbs and J. Hertz on same.	534.00
1/31/18	RDG	1.20	Analyze and draft email correspondence to S. Gumbs re [REDACTED] (.8); further email conference with S. Gumbs and J. Hertz re same (.4).	1,320.00
1/31/18	RDG	.30	Conference with R. Levin, et al, re PREPA funding motion.	330.00
		16.40	PROFESSIONAL SERVICES	\$ 15,567.00
LESS 15% FEE DISCOUNT				<u>\$ -2,335.05</u>
FEE SUB-TOTAL				\$ 13,231.95

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.00	1,300.00	1,300.00
ROBERT D. GORDON	8.20	1,100.00	9,020.00
MELISSA M. ROOT	1.80	890.00	1,602.00
KATHERINE B. JOHNSON	5.40	675.00	3,645.00
TOTAL	16.40		\$ 15,567.00

MATTER 10245 TOTAL \$ 13,231.95

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

1/04/18	RDG	.20	Email conference with S. Gumbs, et al, re FTI 2018 rates.	220.00
1/08/18	MMR	.40	Review of backup received from Marchand ICS in response to Fee Examiner inquiry (.3); e-mail to K. Stadler enclosing same (.1).	356.00
1/08/18	MMR	.40	Prepare and send notice to AAFAF of certification of no objection to monthly statements by Marchand, FTI, Segal.	356.00
1/10/18	MMR	.50	Review of back up data received from Segal regarding first interim fee period (.3); email to K. Stadler with same (.1); e-mail to C. Steege regarding same (.1).	445.00
1/12/18	MMR	1.00	Review of Segal monthly statement/budget (.8); email with L. Park regarding FTI statement (.2).	890.00
1/16/18	MMR	.40	Revise monthly statements for Marchand (.2); Segal (.2).	356.00
1/16/18	MMR	.40	Redact monthly statements for Segal (.2); Marchand (.2);	356.00
1/20/18	RDG	.80	Review fee statements of FTI, Marchand, and Segal for December 2017 and 2018 rate schedules for Jenner, FTI and Segal, and draft email correspondence to Retiree Committee re same.	880.00
1/26/18	MMR	.70	Review of FTI monthly statements for confidential redactions (.6); email with L. Park regarding same (.1).	623.00
1/31/18	MMR	.40	Redact Bennazar monthly statement for confidentiality and mediation privilege.	356.00
		5.20	PROFESSIONAL SERVICES	\$ 4,838.00
LESS 15% FEE DISCOUNT				<u>\$ -725.70</u>
FEE SUB-TOTAL				\$ 4,112.30

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SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,100.00	1,100.00
MELISSA M. ROOT	4.20	890.00	3,738.00
TOTAL	5.20		\$ 4,838.00

MATTER 10253 TOTAL		\$ 4,112.30
TOTAL INVOICE		\$ 579,202.81

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	63.90	1,300.00	83,070.00
IAN H. GERSHENGORN	55.10	1,150.00	63,365.00
ROBERT D. GORDON	85.00	1,100.00	93,500.00
CATHERINE L. STEEGE	51.10	1,100.00	56,210.00
LINDSAY C. HARRISON	37.90	890.00	33,731.00
MELISSA M. ROOT	145.40	890.00	129,406.00
LANDON S. RAIFORD	11.50	850.00	9,775.00
CARL N. WEDOFF	114.10	845.00	96,414.50
JESSICA R. HERTZ	1.60	825.00	1,320.00
WILLIAM K. DREHER	36.80	725.00	26,680.00
KATHERINE B. JOHNSON	5.40	675.00	3,645.00
NICHOLAS E. BALLEEN	3.20	605.00	1,936.00
KATHERINE A. ROSOFF	12.80	490.00	6,272.00
TOI D. HOOKER	11.90	370.00	4,403.00
CHERYL L. OLSON	.50	370.00	185.00
AMANDA E. FACTOR	7.60	340.00	2,584.00
STEPHEN S. MELLIN	1.00	340.00	340.00
TRICIA J. PEAVLER	.60	340.00	204.00
MARC A. PATTERSON	46.50	220.00	10,230.00
ANNETTE M. YOUNG	26.70	220.00	5,874.00
ADAM H. WEIDMAN	2.50	210.00	525.00
TOTAL	721.10		\$ 629,669.50